



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 12/16/2017 to 12/28/2017

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>1 - GENERAL FUND</b>				
10400	PETTY CASH	891.69	331863	CHK
14144	PURCHASE POWER	3,000.00	331879	CHK
20800	BROX INDUSTRIES INC	(52,763.87)	331851	CHK
20800	DEFELICE CORPORATION	(15,345.95)	331854	CHK
20800	SEALCOATING INC	(16,371.20)	331997	CHK
20800	T BUCK CONSTRUCTION INC	(3,133.65)	332007	CHK
21432	TSA CONSULTING GROUP	64,191.17	153234	ACH
21432	TSA CONSULTING GROUP	2,079.21	153263	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	48,112.52	153222	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	36,900.29	153251	ACH
21460	BENEFIT STRATEGIES (FLEX)	5,699.13	153239	ACH
21467	BENEFIT STRATEGIES (FLEX)	17,280.30	153239	ACH
21475	THE BANK OF NEW YORK MELLON	5,966.15	153216	ACH
21475	THE BANK OF NEW YORK MELLON	5,344.34	153246	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,160.00	153215	ACH
21485	FIREFIGHTERS LOCAL 789	4,064.00	153221	ACH
21485	IAFF LOCAL 789	236.50	153223	ACH
21485	NASHUA POLICE COMM UNION	198.00	153225	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	1,353.00	153226	ACH
21485	NASHUA POLICE RELIEF ASSOC	801.00	153227	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	403.00	153228	ACH
21485	NPLE-LOCAL #4831	236.79	153230	ACH
21485	TEAMSTERS UNION LOCAL #633	282.52	153232	ACH
21485	TREAS NASHUA TEACHERS UNION	30,971.28	153233	ACH
21485	UAW LOCAL 2322	1,488.46	153235	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,200.00	153245	ACH
21485	FIREFIGHTERS LOCAL 789	4,064.00	153250	ACH
21485	IAFF LOCAL 789	236.50	153252	ACH
21485	NASHUA POLICE COMM UNION	198.00	153254	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	1,353.00	153255	ACH
21485	NASHUA POLICE RELIEF ASSOC	805.50	153256	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	403.00	153257	ACH
21485	NPLE-LOCAL #4831	236.79	153259	ACH
21485	TEAMSTERS UNION LOCAL #633	282.52	153261	ACH
21485	TREAS NASHUA TEACHERS UNION	4,803.23	153262	ACH
21485	UAW LOCAL 2322	1,471.74	153264	ACH
21485	AMERICAN FEDERATION OF TEACHER	185.50	331833	CHK
21485	AMERICAN FEDERATION OF TEACHER	8.50	332236	CHK
21490	UNITED WAY OF GREATER NASHUA	572.00	331847	CHK
21490	UNITED WAY OF GREATER NASHUA	230.00	332248	CHK
21495	WAGE ASSIGNMENT	250.00	153218	ACH
21495	WAGE ASSIGNMENT	175.00	153219	ACH
21495	WAGE ASSIGNMENT	188.00	153220	ACH
21495	WAGE ASSIGNMENT	300.00	153224	ACH
21495	WAGE ASSIGNMENT	259.00	153231	ACH
21495	WAGE ASSIGNMENT	175.00	153248	ACH
21495	WAGE ASSIGNMENT	188.00	153249	ACH
21495	WAGE ASSIGNMENT	300.00	153253	ACH



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>1 - GENERAL FUND</b>				
21495	WAGE ASSIGNMENT	259.00	153260	ACH
21495	WAGE ASSIGNMENT	934.00	331834	CHK
21495	WAGE ASSIGNMENT	56.25	331835	CHK
21495	WAGE ASSIGNMENT	675.00	331836	CHK
21495	WAGE ASSIGNMENT	72.32	331837	CHK
21495	WAGE ASSIGNMENT	149.76	331838	CHK
21495	WAGE ASSIGNMENT	155.00	331839	CHK
21495	WAGE ASSIGNMENT	104.00	331840	CHK
21495	WAGE ASSIGNMENT	25.00	331841	CHK
21495	WAGE ASSIGNMENT	1,744.47	331842	CHK
21495	WAGE ASSIGNMENT	11.54	331843	CHK
21495	WAGE ASSIGNMENT	90.00	331844	CHK
21495	WAGE ASSIGNMENT	311.88	331845	CHK
21495	WAGE ASSIGNMENT	75.00	331846	CHK
21495	WAGE ASSIGNMENT	700.18	331848	CHK
21495	WAGE ASSIGNMENT	168.33	331849	CHK
21495	WAGE ASSIGNMENT	934.00	332237	CHK
21495	WAGE ASSIGNMENT	56.25	332238	CHK
21495	WAGE ASSIGNMENT	620.25	332239	CHK
21495	WAGE ASSIGNMENT	71.19	332240	CHK
21495	WAGE ASSIGNMENT	155.00	332241	CHK
21495	WAGE ASSIGNMENT	104.00	332242	CHK
21495	WAGE ASSIGNMENT	1,278.52	332243	CHK
21495	WAGE ASSIGNMENT	11.54	332244	CHK
21495	WAGE ASSIGNMENT	90.00	332245	CHK
21495	WAGE ASSIGNMENT	311.88	332246	CHK
21495	WAGE ASSIGNMENT	25.00	332247	CHK
21495	WAGE ASSIGNMENT	356.49	332249	CHK
21538	NASHUA TEACHERS UNION	3,476.31	153229	ACH
21538	NASHUA TEACHERS UNION	87.35	153258	ACH
21780	LIBERTY SIMON STREET LLC	145,754.80	332476	CHK
21780	CITY OF NASHUA	45.00	332478	CHK
21780	DU, MING &	25.00	332479	CHK
21780	FLAGSTAR BANK C/O CORELOGIC	455.98	332480	CHK
21780	FOWLER, BOJANA G	2,315.65	332481	CHK
21780	LAMPRON, NATALIE A &	180.71	332483	CHK
21780	NASHUA 281 REALTY VENTURES LLC	50,277.76	332484	CHK
21780	RODGERS MOBILE HOME PARK, INC	432.46	332485	CHK
21780	UNITED TITLE & ESCROW SVC INC	1,594.58	332486	CHK
21921	STATE OF NH -MV	13,822.40	153211	ACH
21921	STATE OF NH -MV	20,109.00	153213	ACH
21921	STATE OF NH -MV	21,275.12	153214	ACH
21921	STATE OF NH -MV	9,474.40	153236	ACH
21921	STATE OF NH -MV	23,106.35	153237	ACH
21921	STATE OF NH -MV	19,294.64	153244	ACH
21921	STATE OF NH -MV	22,771.83	153265	ACH
21921	STATE OF NH -MV	17,802.84	153266	ACH



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>TOTAL 1 - GENERAL FUND</b>		<b>\$524,777.99</b>		
<b>102 - BOARD OF ALDERMEN</b>				
61100	ANCO SIGNS & STAMPS INC	177.40	331896	CHK
<b>TOTAL 102 - BOARD OF ALDERMEN</b>		<b>\$177.40</b>		
<b>103 - LEGAL</b>				
55421	PETTY CASH	75.00	331861	CHK
55421	PETTY CASH	75.00	331862	CHK
61100	WB MASON CO INC	40.94	332018	CHK
61100	WB MASON CO INC	198.19	332391	CHK
<b>TOTAL 103 - LEGAL</b>		<b>\$389.13</b>		
<b>107 - CITY CLERK</b>				
55699	ANDRUSKEVICH PHOTOGRAPHY	600.00	331897	CHK
55699	PATRICIA PIECUCH	125.35	332259	CHK
55699	PRINT FACTORY	299.23	332366	CHK
61100	WB MASON CO INC	64.02	332391	CHK
61299	PATRICIA PIECUCH	172.40	332259	CHK
<b>TOTAL 107 - CITY CLERK</b>		<b>\$1,261.00</b>		
<b>111 - HUMAN RESOURCES</b>				
55425	TREASURER STATE OF NH	2,500.00	331883	CHK
61100	WB MASON CO INC	29.03	332018	CHK
61235	BRAND ADVANTAGE GROUP	619.33	331912	CHK
<b>TOTAL 111 - HUMAN RESOURCES</b>		<b>\$3,148.36</b>		
<b>120 - TELECOMMUNICATIONS</b>				
55109	FAIRPOINT COMMUNICATIONS	94.96	331869	CHK
55109	FAIRPOINT COMMUNICATIONS	274.96	332266	CHK
55109	FAIRPOINT COMMUNICATIONS	1,488.66	332267	CHK
55109	WINDSTREAM	2,858.34	332279	CHK
<b>TOTAL 120 - TELECOMMUNICATIONS</b>		<b>\$4,716.92</b>		
<b>122 - INFORMATION TECHNOLOGY</b>				
53142	TEAMABSOLUTE INC	380.00	332008	CHK
54407	SHI INTERNATIONAL CORP	261.60	331998	CHK
54407	PITNEY BOWES GLOBAL FIN SVCS	418.50	332269	CHK
54407	CIVICPLUS	9,150.00	332303	CHK
54407	SHI INTERNATIONAL CORP	151.00	332372	CHK
54428	TEAMABSOLUTE INC	7,500.00	332008	CHK
55118	SPRINT	21.00	332271	CHK
71221	COMPUTER HUT dba IT INSIDERS	1,295.80	331959	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>122 - INFORMATION TECHNOLOGY</b>				
71221	CONWAY OFFICE SOLUTIONS	1,054.00	332305	CHK
71221	SHI INTERNATIONAL CORP	402.00	332372	CHK
<b>TOTAL 122 - INFORMATION TECHNOLOGY</b>		<b>\$20,633.90</b>		
<b>126 - FINANCIAL SERVICES</b>				
42200	ALL STATES TITLE SVC	27.00	331893	CHK
42200	KENNETH E HALEY	313.00	331950	CHK
42200	SHERMAN CHAPMAN	120.00	332302	CHK
42200	CROWN LINEN SERVICE	355.20	332306	CHK
42200	DILIP R PARIKH	61.00	332361	CHK
42200	TRUE BLUE CLEANERS	459.56	332379	CHK
42200	VS FLOORING INC	7.00	332387	CHK
53467	MAILINGS UNLIMITED	1,039.97	332346	CHK
55307	DAVID FREDETTE	256.82	332253	CHK
55607	MAILINGS UNLIMITED	14.20	332346	CHK
61235	BRAND ADVANTAGE GROUP	252.00	331912	CHK
<b>TOTAL 126 - FINANCIAL SERVICES</b>		<b>\$2,905.75</b>		
<b>129 - CITY BUILDINGS</b>				
54100	EVERSOURCE	7,796.43	331816	CHK
54100	EVERSOURCE	145.34	331817	CHK
54100	EVERSOURCE	2,596.44	332235	CHK
54114	LIBERTY UTILITIES - NH	297.00	331818	CHK
54114	LIBERTY UTILITIES - NH	704.58	331821	CHK
54243	J LAWRENCE HALL INC	936.70	331960	CHK
54280	HAJOCA CORPORATION	131.74	332327	CHK
54280	PROTECTION ONE ALARM MONTORING	104.31	332367	CHK
55118	SPRINT	73.46	332271	CHK
61428	NEW ENGLAND PAPER & SUPPLY	478.14	332357	CHK
<b>TOTAL 129 - CITY BUILDINGS</b>		<b>\$13,264.14</b>		
<b>130 - PURCHASING</b>				
54842	PITNEY BOWES GLOBAL FIN SVCS	1,107.00	332269	CHK
<b>TOTAL 130 - PURCHASING</b>		<b>\$1,107.00</b>		
<b>132 - ASSESSING</b>				
55200	NEREN	63.00	331981	CHK
61100	WB MASON CO INC	244.48	332018	CHK
61100	WB MASON CO INC	22.14	332391	CHK
<b>TOTAL 132 - ASSESSING</b>		<b>\$329.62</b>		
<b>134 - GIS</b>				
55421	ANGELO MARINO	102.75	332284	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>TOTAL 134 - GIS</b>		<b>\$102.75</b>		
<b>142 - WOODLAWN CEMETERY</b>				
54100	EVERSOURCE	225.55	332235	CHK
54114	LIBERTY UTILITIES - NH	138.05	332230	CHK
54243	J LAWRENCE HALL INC	1,900.00	332338	CHK
54280	BELLETTES INC	18.32	331903	CHK
54600	NASHUA OUTDOOR POWER EQUIPMENT	58.24	331978	CHK
54600	NASHUA OUTDOOR POWER EQUIPMENT	16.20	332355	CHK
61100	WB MASON CO INC	259.95	332391	CHK
61300	DENNIS K BURKE INC	404.22	331933	CHK
61428	NEW ENGLAND PAPER & SUPPLY	114.44	332357	CHK
<b>TOTAL 142 - WOODLAWN CEMETERY</b>		<b>\$3,134.97</b>		
<b>144 - EDGEWOOD &amp; SUBURBAN CEMETERIES</b>				
54100	EVERSOURCE	102.47	332235	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	89.29	331955	CHK
54487	NASHUA OUTDOOR POWER EQUIPMENT	28.98	331978	CHK
54600	CARPARTS OF NASHUA	66.59	332299	CHK
61428	CCP INDUSTRIES INC	186.22	332301	CHK
<b>TOTAL 144 - EDGEWOOD &amp; SUBURBAN CEMETERIES</b>		<b>\$473.55</b>		
<b>150 - POLICE</b>				
53135	OCCUPATIONAL DRUG TESTING LLC	60.00	331986	CHK
53135	ST JOSEPHS BUSINESS & HEALTH	224.35	332002	CHK
54100	EVERSOURCE	678.02	331817	CHK
54100	EVERSOURCE	115.91	332235	CHK
54114	LIBERTY UTILITIES - NH	2,312.63	331824	CHK
54114	LIBERTY UTILITIES - NH	72.06	331825	CHK
54114	LIBERTY UTILITIES - NH	87.27	331831	CHK
54114	LIBERTY UTILITIES - NH	74.55	332229	CHK
54243	J LAWRENCE HALL INC	1,067.18	331960	CHK
54280	HOME DEPOT CREDIT SERVICE 3073	194.38	331956	CHK
54280	HOME DEPOT CREDIT SERVICE 3073	161.35	332331	CHK
54407	GOVCONNECTION INC	662.00	332322	CHK
54421	CONWAY OFFICE SOLUTIONS	960.00	332305	CHK
54487	MCMILLAN FIBERGLASS STOCKS INC	670.00	332351	CHK
54600	SULLIVAN TIRE COMPANY	1,794.36	332006	CHK
54600	BEST FORD	35.60	332292	CHK
54600	J & D POWER EQUIPMENT INC	210.52	332336	CHK
54600	SULLIVAN TIRE COMPANY	42.00	332377	CHK
54849	COMCAST CABLE COMMUNICATIONS I	144.85	332263	CHK
54849	FAIRPOINT COMMUNICATIONS	62.94	332268	CHK
55109	WINDSTREAM	243.13	332279	CHK
55118	VERIZON WIRELESS-581499451	738.48	332275	CHK
55307	CODY BEARD	42.80	332223	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>150 - POLICE</b>				
55607	UNITED PARCEL SERVICE	11.61	331887	CHK
55607	PETTY CASH	2.26	332257	CHK
55607	UNITED PARCEL SERVICE	30.10	332274	CHK
61100	STATIONERS INC	234.25	332004	CHK
61100	WB MASON CO INC	449.75	332018	CHK
61100	WB MASON CO INC	824.78	332391	CHK
61107	ATLANTIC TACTICAL INC	60.00	331900	CHK
61107	BEN'S UNIFORMS	157.00	331905	CHK
61107	ALECS SHOE STORE INC	336.85	332282	CHK
61107	BEN'S UNIFORMS	1,109.50	332290	CHK
61110	ALECS SHOE STORE INC	231.90	331892	CHK
61110	BEN'S UNIFORMS	71.00	331905	CHK
61110	PETTY CASH	20.00	332257	CHK
61110	BEN'S UNIFORMS	100.00	332290	CHK
61121	PETTY CASH	50.94	332257	CHK
61121	BROWNELLS INC	108.48	332296	CHK
61185	W B HUNT CO INC	139.95	332389	CHK
61299	ERIC WALKER	45.98	331864	CHK
61299	MAXAM NORTH AMERICA INC	435.00	331966	CHK
61299	RAY ALLEN MANUFACTURING CO INC	498.91	331991	CHK
61299	SAM'S CLUB DIRECT-0860	34.94	331995	CHK
61299	ATLANTIC TACTICAL INC	1,951.20	332287	CHK
61300	WEX BANK	1,030.98	332392	CHK
61428	CENTRAL PAPER PRODUCTS CO	810.07	331918	CHK
61428	HOME DEPOT CREDIT SERVICE 3065	29.82	331955	CHK
61615	CONWAY OFFICE SOLUTIONS	1,806.00	331926	CHK
61650	WB MASON CO INC	512.28	332391	CHK
61705	SULLIVAN TIRE COMPANY	122.01	332377	CHK
61799	ADAMSON INDUSTRIES CORP	30.00	331889	CHK
61799	BELLETTES INC	9.15	331903	CHK
61799	BEST FORD	(362.55)	331906	CHK
61799	CARPARTS OF NASHUA	227.58	331917	CHK
61799	NORTHERN FOREIGN CAR PARTS INC	629.49	331985	CHK
61799	SAFETY KLEEN SYSTEMS INC	80.00	331994	CHK
61799	SAM'S CLUB DIRECT-0860	112.94	331995	CHK
61799	ADAMSON INDUSTRIES CORP	307.80	332280	CHK
61799	BEST FORD	48.42	332292	CHK
61799	CARPARTS OF NASHUA	129.87	332299	CHK
61799	DONOVAN EQUIPMENT CO INC	27.23	332311	CHK
61799	NEW ENGLAND PARTS WAREHOUSE	48.92	332358	CHK
61799	SAFETY KLEEN SYSTEMS INC	208.42	332370	CHK
61910	PETTY CASH	81.12	332257	CHK
71221	GOVCONNECTION INC	114.41	331945	CHK
71414	ADORAMA CAMERA INC	168.00	332281	CHK
71414	W B HUNT CO INC	140.85	332389	CHK
<b>TOTAL 150 - POLICE</b>		<b>\$23,871.59</b>		



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>152 - FIRE</b>				
53135	ST JOSEPHS BUSINESS & HEALTH	413.80	332002	CHK
53142	GEOTECHNICAL SERVICES INC	1,181.75	332321	CHK
53455	FIRE SERVICE TESTING CO INC	695.00	331941	CHK
54100	EVERSOURCE	16.98	331817	CHK
54100	EVERSOURCE	7,305.52	332235	CHK
54114	LIBERTY UTILITIES - NH	720.87	331820	CHK
54114	LIBERTY UTILITIES - NH	730.42	331823	CHK
54114	LIBERTY UTILITIES - NH	1,119.19	332227	CHK
54114	LIBERTY UTILITIES - NH	451.36	332228	CHK
54228	J P PEST SERVICES INC	178.00	332339	CHK
54243	AE MECHANICAL INC	402.85	331890	CHK
54280	BELLETTES INC	11.84	331903	CHK
54280	EASTERN PROPANE & OIL	110.25	331936	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	21.99	331964	CHK
54280	FIMBEL GARAGE DOORS	4,982.63	332317	CHK
54280	GRANITE STATE GLASS	450.00	332325	CHK
54280	HARRY W WELLS & SONS INC	265.77	332329	CHK
54414	R B ALLEN CO INC	5,850.63	331990	CHK
54600	BELLETTES INC	4.49	331903	CHK
54600	JACK YOUNG COMPANY	326.16	331961	CHK
54600	SANEL AUTO PARTS CO	501.86	331996	CHK
54600	SNAP ON TOOLS	18.80	332001	CHK
54600	NICHOLAS STEPNEY	75.00	332374	CHK
55118	SPRINT	76.99	332271	CHK
55200	NFPA	175.00	331874	CHK
55200	NEAFM	25.00	331980	CHK
55200	NHAFC DUES	255.00	332359	CHK
55699	NATIONAL ENGINEERING & TESTING	3,500.00	331979	CHK
55699	TRUE BLUE CLEANERS	154.51	332011	CHK
55699	TRUE BLUE CLEANERS	148.26	332012	CHK
55699	TRUE BLUE CLEANERS	199.94	332013	CHK
55699	UNITED SITE SERVICES NORTHEAST	76.92	332015	CHK
61100	WB MASON CO INC	259.45	332391	CHK
61107	FIRE TECH & SAFETY OF NEW ENGL	215.00	332318	CHK
61107	JB SIMONS INC	244.00	332340	CHK
61110	BERGERON PROTECTIVE CLOTHING	847.99	332291	CHK
61166	ARCSOURCE INC	75.00	331898	CHK
61166	MAINE OXY	94.25	332347	CHK
61299	BATTERIES PLUS	114.72	331902	CHK
61307	NEW ENGLAND KENWORTH	46.80	331982	CHK
61428	NEW ENGLAND PAPER & SUPPLY	549.23	331984	CHK
61428	NEW ENGLAND PAPER & SUPPLY	201.66	332357	CHK
61499	BELLETTES INC	85.88	331903	CHK
61499	HOME DEPOT CREDIT SERVICE 3065	193.87	331955	CHK
61499	HOME DEPOT CREDIT SERVICE 3073	87.59	332331	CHK
61538	ROCKINGHAM TURF CARE INC	356.00	332368	CHK
61699	GRANITE CITY ELECTRIC SUPPLY	128.26	331947	CHK
61705	MAYNARD & LESIEUR INC	5,406.76	331967	CHK





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<b>152 - FIRE</b>				
61709	JACK YOUNG COMPANY	607.02	331961	CHK
61709	SANEL AUTO PARTS CO	511.50	331996	CHK
61799	BOYER'S AUTO BODY & SALES INC	2,700.00	331911	CHK
61799	CUMMINS NORTHEAST LLC	100.00	331928	CHK
61799	MINUTEMAN TRUCKS INC	1,468.52	331972	CHK
61799	NASHUA OUTDOOR POWER EQUIPMENT	79.24	331978	CHK
61799	TOWNSEND FORD	93.30	332010	CHK
61799	WINZER FRANCHISE COMPANY INC	263.02	332020	CHK
61830	1ST RESPONDER NEWSPAPER	110.00	331865	CHK
61830	FIRE ENGINEERING	39.00	331871	CHK
71400	FIRE TECH & SAFETY OF NEW ENGL	93.00	332318	CHK
71432	ADAMSON INDUSTRIES CORP	399.40	332280	CHK
<b>TOTAL 152 - FIRE</b>		<b>\$45,817.24</b>		
<b>153 - BUILDING INSPECTION</b>				
55100	VERIZON WIRELESS-642044677	80.02	332277	CHK
<b>TOTAL 153 - BUILDING INSPECTION</b>		<b>\$80.02</b>		
<b>155 - CODE ENFORCEMENT</b>				
55307	KYLE METCALF	365.94	332255	CHK
55307	ROBERT SOUSA	294.79	332261	CHK
<b>TOTAL 155 - CODE ENFORCEMENT</b>		<b>\$660.73</b>		
<b>157 - CITYWIDE COMMUNICATIONS</b>				
54100	EVERSOURCE	461.15	331817	CHK
54100	EVERSOURCE	258.18	332226	CHK
54487	MOTOROLA SOLUTIONS INC	16.35	331872	CHK
55100	COMCAST CABLE COMMUNICATIONS I	134.90	332263	CHK
55118	VERIZON WIRELESS-581499451	120.03	332275	CHK
<b>TOTAL 157 - CITYWIDE COMMUNICATIONS</b>		<b>\$990.61</b>		
<b>160 - PW-ADMIN &amp; ENGINEERING</b>				
54100	EVERSOURCE	6,113.04	331817	CHK
54114	LIBERTY UTILITIES - NH	1,651.34	331819	CHK
54114	LIBERTY UTILITIES - NH	152.59	331825	CHK
55118	SPRINT	126.00	332271	CHK
55118	VERIZON WIRELESS-542088278	80.02	332278	CHK
55200	STEPHEN DOOKRAN	270.00	332005	CHK
55307	GIUSEPPE MENDOLA	57.25	331858	CHK
61100	HUDSON TROPHY COMPANY	100.00	332333	CHK
61100	WB MASON CO INC	283.77	332391	CHK
<b>TOTAL 160 - PW-ADMIN &amp; ENGINEERING</b>		<b>\$8,834.01</b>		





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<b>FUND#: 1000- GENERAL FUND</b>				
<b>161 - STREETS</b>				
54100	EVERSOURCE	2,105.47	331817	CHK
54100	EVERSOURCE	2,969.97	332226	CHK
54100	EVERSOURCE	920.39	332235	CHK
54100	EVERSOURCE	1,179.80	332265	CHK
54114	LIBERTY UTILITIES - NH	3,312.27	331827	CHK
54114	ENERGY NORTH PROPANE	421.65	332264	CHK
54207	LYDIA E BELTRAN	512.50	331867	CHK
54207	S L DIONNE LANDSCAPING	675.00	331881	CHK
54207	BEN SENTER TRUCKING	650.00	331904	CHK
54228	J P PEST SERVICES INC	68.00	332339	CHK
54236	CALLOGIX INC	176.90	332298	CHK
54280	STEVE SHUMSKY UNLIMITED DOOR	192.00	332376	CHK
54305	WORK SAFE TRAFFIC	399.95	332393	CHK
54600	ATLANTIC BROOM SERVICE INC	770.00	331899	CHK
54600	BEST FORD	71.66	331906	CHK
54600	C2 ALT FUELS	98.00	331915	CHK
54600	CARPARTS OF NASHUA	63.22	331917	CHK
54600	JACK YOUNG COMPANY	235.50	331961	CHK
54600	MCDEVITT TRUCKS INC	201.68	331968	CHK
54600	NAPA AUTO PARTS	84.26	331975	CHK
54600	CARPARTS OF NASHUA	246.53	332299	CHK
54600	HOWARD P FAIRFIELD LLC	1,230.71	332332	CHK
54600	MCDEVITT TRUCKS INC	302.52	332349	CHK
55118	SPRINT	63.00	332271	CHK
55118	VERIZON WIRELESS-542088278	480.12	332278	CHK
61107	ALECS SHOE STORE INC	330.00	331892	CHK
61107	UNIFIRST CORPORATION	380.78	332014	CHK
61107	UNIFIRST CORPORATION	322.23	332383	CHK
61166	AIRGAS USA LLC	118.63	331891	CHK
61166	BOT L GAS INC	127.00	331910	CHK
61299	BELLETTES INC	21.69	331903	CHK
61300	DENNIS K BURKE INC	10,603.91	331933	CHK
61300	DENNIS K BURKE INC	13,476.26	332309	CHK
61307	SHATTUCK MALONE OIL CO	7,046.33	332270	CHK
61507	BROX INDUSTRIES INC	773.16	331914	CHK
61507	CONTINENTAL PAVING INC	702.57	331924	CHK
61507	CONTINENTAL PAVING INC	449.44	332304	CHK
61514	EASTERN MINERALS INC	23,611.50	331935	CHK
61514	EASTERN MINERALS INC	11,003.58	332315	CHK
61521	GRANITE STATE CONCRETE CO INC	2,013.70	332324	CHK
61535	BROX INDUSTRIES INC	126.43	332297	CHK
61542	PERMA LINE CORP OF NEW ENGLAND	493.40	332362	CHK
61560	HOME DEPOT CREDIT SERVICE 3065	367.53	331955	CHK
61799	FASTENAL CO	209.42	332316	CHK
71025	GMS HYDRAULICS INC	131.56	331944	CHK
71025	USP OF NEW ENGLAND	43.20	332016	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>TOTAL 161 - STREETS</b>		<b>\$89,783.42</b>		
<b>162 - STREET LIGHTING</b>				
54100	EVERSOURCE	1,027.39	331817	CHK
54100	EVERSOURCE	58.12	332226	CHK
54100	EVERSOURCE	589.21	332235	CHK
<b>TOTAL 162 - STREET LIGHTING</b>		<b>\$1,674.72</b>		
<b>166 - PARKING LOTS</b>				
54100	EVERSOURCE	1,959.96	331817	CHK
54100	EVERSOURCE	1,071.74	332235	CHK
54280	CENTRAL PAPER PRODUCTS CO	142.50	331918	CHK
<b>TOTAL 166 - PARKING LOTS</b>		<b>\$3,174.20</b>		
<b>170 - HYDROELECTRIC OPERATIONS</b>				
54100	EVERSOURCE	33.80	332226	CHK
54821	DAVES SEPTIC SERVICE INC	98.45	331932	CHK
<b>TOTAL 170 - HYDROELECTRIC OPERATIONS</b>		<b>\$132.25</b>		
<b>171 - COMMUNITY SERVICES</b>				
54100	EVERSOURCE	1,063.37	331817	CHK
54107	SHATTUCK MALONE OIL CO	757.76	332270	CHK
55400	BOBBIE BAGLEY	295.00	332250	CHK
61100	WB MASON CO INC	110.78	332018	CHK
<b>TOTAL 171 - COMMUNITY SERVICES</b>		<b>\$2,226.91</b>		
<b>172 - COMMUNITY HEALTH</b>				
61144	SMITH MEDICAL PARTNERS LLC	2,158.04	332000	CHK
<b>TOTAL 172 - COMMUNITY HEALTH</b>		<b>\$2,158.04</b>		
<b>173 - ENVIRONMENTAL HEALTH</b>				
55307	RENE BEAUDOIN	51.79	331850	CHK
55307	HEIDI PEEK-KUKULKA	49.76	331860	CHK
<b>TOTAL 173 - ENVIRONMENTAL HEALTH</b>		<b>\$101.55</b>		
<b>175 - WELFARE ASSISTANCE</b>				
55810	23-25 TEMPLE ST REALTY LLC	1,025.00	332194	CHK
55810	339 MAIN STREET REALTY LLC	400.00	332195	CHK
55810	MICHAEL BERKLEY	750.00	332196	CHK
55810	BROOK VILLAGE NORTH ASSOCIATES	1,310.00	332197	CHK
55810	GARY CONNORS	75.00	332198	CHK
55810	COUNTRY BARN MOTEL	787.16	332199	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>175 - WELFARE ASSISTANCE</b>				
55810	DAVID A FORREST	1,050.00	332201	CHK
55810	HARKESH KRISHAN	900.00	332202	CHK
55810	MWH HOLDINGS LLC	900.00	332204	CHK
55810	VICTOR A PEPI	875.00	332205	CHK
55810	WAYNE SEAWADE	1,000.00	332206	CHK
55810	188 CONCORD ST LLC	336.00	332487	CHK
55810	BROOK VILLAGE NORTH ASSOCIATES	975.00	332489	CHK
55810	E G CLARK	600.00	332490	CHK
55810	COUNTRY BARN MOTEL	1,092.50	332491	CHK
55810	CONSTANCE GAUTHIER	775.00	332492	CHK
55810	GP NASHUA LTD PARTNERSHIP	512.00	332493	CHK
55810	ICA PROPERTIES LLC	690.00	332494	CHK
55810	IVON BOYER	720.00	332495	CHK
55810	DAVID M LATTI	760.00	332496	CHK
55810	MWH HOLDINGS LLC	950.00	332497	CHK
55816	MARKET BASKET ACCT 2589096	628.69	332203	CHK
55818	MARKET BASKET ACCT 2589096	26.05	332203	CHK
55820	FARWELL FUNERAL SERVICE INC	750.00	332200	CHK
55820	ANCTIL ROCHETTE FUNERAL HOME	1,500.00	332488	CHK
55822	PETTY CASH	6.00	332256	CHK
<b>TOTAL 175 - WELFARE ASSISTANCE</b>		<b>\$19,393.40</b>		
<b>177 - PARKS &amp; RECREATION</b>				
44549	SIOBHAN KEMEZYS	20.00	332193	CHK
54100	EVERSOURCE	167.05	331817	CHK
54100	EVERSOURCE	14.83	332226	CHK
54114	LIBERTY UTILITIES - NH	420.17	331832	CHK
54141	PENNICHUCK WATER WORKS INC	3,501.41	331878	CHK
54280	TREASURER STATE OF NH	1,200.00	331886	CHK
54280	BROX INDUSTRIES INC	503.20	331914	CHK
54280	GRANITE STATE CONCRETE CO INC	1,193.52	331948	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	348.50	331955	CHK
54280	JOHNSONS ELECTRIC INC	390.57	331963	CHK
54280	SITEONE LANDSCAPE SUPPLY LLC	387.00	331999	CHK
54280	BROX INDUSTRIES INC	739.12	332297	CHK
54280	J P PEST SERVICES INC	68.60	332339	CHK
54280	JOHNSONS ELECTRIC INC	740.10	332342	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	119.25	332345	CHK
54280	PIONEER TREE SERVICE LLC	1,500.00	332363	CHK
54280	SITEONE LANDSCAPE SUPPLY LLC	477.75	332373	CHK
54280	THE BILCO COMPANY	815.00	332378	CHK
54821	UNITED SITE SERVICES NORTHEAST	109.94	332385	CHK
55118	SPRINT	63.00	332271	CHK
55118	VERIZON WIRELESS-542088278	40.01	332278	CHK
55400	APWA	245.00	331866	CHK
55400	NESTMA	95.00	331873	CHK
55421	NH RECREATION AND PARK ASSOC	65.00	331875	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>177 - PARKS &amp; RECREATION</b>				
61100	WB MASON CO INC	200.75	332391	CHK
61107	ALECS SHOE STORE INC	220.00	331892	CHK
61300	DENNIS K BURKE INC	856.56	332309	CHK
61799	JACK YOUNG COMPANY	123.37	331961	CHK
61799	NAPA AUTO PARTS	37.27	331976	CHK
61799	CARPARTS OF NASHUA	9.40	332299	CHK
61799	FREIGHTLINER OF NH INC	606.53	332320	CHK
71025	HOME DEPOT CREDIT SERVICE 3065	21.71	331955	CHK
<b>TOTAL 177 - PARKS &amp; RECREATION</b>		<b>\$15,299.61</b>		
<b>179 - LIBRARY</b>				
53479	NEW ENGLAND MICROGRAPHICS INC	382.26	331983	CHK
54114	LIBERTY UTILITIES - NH	832.79	331822	CHK
54280	HUFF & GAUTHIER INC	267.00	331957	CHK
54280	HARRY W WELLS & SONS INC	108.75	332329	CHK
54428	COMCAST CABLE COMMUNICATIONS I	199.53	331868	CHK
54428	LIBRARICA LLC	788.55	332343	CHK
54487	STANLEY CONVERGENT SECURITY	280.20	332003	CHK
55109	SPRINT	21.00	332271	CHK
55300	JENNIFER MCCORMACK	1,183.30	331857	CHK
55307	LARRY CASE	59.92	331856	CHK
61100	WB MASON CO INC	58.83	332391	CHK
61299	ALPHAGRAPHS	73.42	331894	CHK
61299	CCI SOLUTIONS	126.51	332300	CHK
61299	DEMCO	471.14	332308	CHK
61428	NEW ENGLAND PAPER & SUPPLY	370.40	332357	CHK
61650	WB MASON CO INC	204.02	332391	CHK
61807	BAKER & TAYLOR	248.84	331901	CHK
61807	INGRAM LIBRARY SERVICES	964.46	331958	CHK
61807	BAKER & TAYLOR	1,854.26	332289	CHK
61807	HARPER COLLINS PUBLISHERS LLC	37.77	332328	CHK
61807	INGRAM LIBRARY SERVICES	221.93	332334	CHK
61807	UNITED NATIONS PUBLICATIONS	170.74	332384	CHK
61814	BLACKSTONE AUDIO INC	245.00	331908	CHK
61814	MIDWEST TAPE	68.32	331971	CHK
61814	BAKER & TAYLOR	53.32	332289	CHK
61814	BLACKSTONE PUBLISHING	35.00	332294	CHK
61814	MIDWEST TAPE	239.92	332353	CHK
61816	INGRAM LIBRARY SERVICES	16.50	331958	CHK
61819	INGRAM LIBRARY SERVICES	42.69	331958	CHK
61819	INGRAM LIBRARY SERVICES	37.99	332334	CHK
<b>TOTAL 179 - LIBRARY</b>		<b>\$9,664.36</b>		
<b>181 - COMMUNITY DEVELOPMENT</b>				
55307	JULIE CHIZMAS	130.54	331852	CHK
61100	WB MASON CO INC	46.04	332018	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>181 - COMMUNITY DEVELOPMENT</b>				
61100	WB MASON CO INC	137.54	332391	CHK
61650	WB MASON CO INC	29.03	332391	CHK
<b>TOTAL 181 - COMMUNITY DEVELOPMENT</b>		<b>\$343.15</b>		
<b>182 - PLANNING AND ZONING</b>				
55307	CARTER FALK	94.69	332252	CHK
55307	DONALD SCOTT MCPHIE	18.19	332254	CHK
55614	HILLSBOROUGH COUNTY REGISTRY	5.00	331954	CHK
<b>TOTAL 182 - PLANNING AND ZONING</b>		<b>\$117.88</b>		
<b>191 - SCHOOL</b>				
52150	NH RETIREMENT SYSTEM	1,133.49	331815	CHK
52300	GUARDIAN	4,544.37	332103	CHK
52300	UNUM LIFE INSURANCE	1,796.78	332177	CHK
53128	DUFFY & MCKENNA COURT REPORTER	468.80	332081	CHK
53600	YOUTH COUNCIL	6,132.50	332189	CHK
53600	ADULT LEARNING CENTER	29,509.30	332398	CHK
53614	AMY MCCARTNEY	8,505.00	332039	CHK
53614	CLARK ASSOC	43,904.25	332067	CHK
53614	AMY MCCARTNEY	11,340.00	332399	CHK
53614	CLARK ASSOC	20,955.75	332413	CHK
53628	STATE OF NH CRIMINAL RECORDS	359.50	332029	CHK
53628	STATE OF NH CRIMINAL RECORDS	485.25	332030	CHK
53628	JOHN M AYALA	150.00	332042	CHK
53628	DTS COMMUNICATIONS LLC	893.74	332080	CHK
53628	MICROSOCIETY CHARTER SCHOOL	2,300.00	332137	CHK
53628	MULTI STATE BILLING SERVICES L	1,080.78	332139	CHK
53628	SIS CONSULTING SERVICES	2,160.00	332169	CHK
53628	NASHUA YOUTH COUNCIL	5,000.00	332190	CHK
53628	BAY STATE INTERPRETING	343.00	332401	CHK
53628	I.T. INSIDERS	354.95	332439	CHK
53628	MULTI STATE BILLING SERVICES L	4,714.70	332458	CHK
54100	EVERSOURCE	78,464.17	332022	CHK
54114	LIBERTY UTILITIES	19,036.12	332023	CHK
54114	DIRECT ENERGY BUSINESS	31,843.68	332025	CHK
54114	ENERGYNORTH PROPANE	532.88	332084	CHK
54141	PENNICHUCK WATER WORKS INC	3,962.98	332024	CHK
54280	HUSSEY SEATING COMPANY	3,590.00	332111	CHK
54280	NASHUA WALLPAPER & PAINT CO	645.36	332142	CHK
54280	STANLEY ELEVATOR CO INC	608.00	332173	CHK
54280	VIKING ROOFING INC	552.28	332179	CHK
54280	B & S LOCKSMITHS INC	102.05	332400	CHK
54487	M & N SPORTS LLC	3,446.15	332128	CHK
54487	PIANOARTS INC	178.00	332154	CHK
54487	MAINE OXY	104.00	332451	CHK
54487	WB MASON CO INC	369.98	332472	CHK



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<b>191 - SCHOOL</b>				
54600	CARPARTS OF NASHUA	519.70	332058	CHK
54600	MAYNARD & LESIEUR INC	27.90	332453	CHK
54899	BOYS & GIRLS CLUB OF	3,334.00	332054	CHK
54899	SERESC	5,665.50	332469	CHK
55109	FAIRPOINT COMMUNICATIONS	35.70	332028	CHK
55109	FAIRPOINT COMMUNICATIONS	2,894.03	332395	CHK
55109	VERIZON WIRELESS 742005979	426.40	332396	CHK
55200	CARA-KRISTEN MCINTIRE	88.00	332057	CHK
55200	COLLEGE BOARD	400.00	332071	CHK
55307	KAITLYN M BALLOU	14.98	332043	CHK
55307	ROBERT CIOPPA	156.07	332065	CHK
55307	DONNA LATINA	34.10	332125	CHK
55307	GARTH MCKINNEY	75.56	332135	CHK
55307	PAULA PAPANICOLAOU	69.41	332152	CHK
55307	JOHN RICHARD	28.89	332159	CHK
55307	KIMBERLY CALLAN	42.27	332408	CHK
55307	MARIANNE DUSTIN	117.17	332418	CHK
55307	MAUREEN GAMBACCINI	24.61	332426	CHK
55307	STACY HYNES	56.66	332438	CHK
55307	SCOTT MAYS	15.94	332454	CHK
55307	JAHMAL MOSLEY	108.38	332457	CHK
55307	ANN MARIE WELLMAN	20.54	332473	CHK
55400	JOCELYN KAUFFMAN	129.47	332118	CHK
55400	MASS COMPUTER USING EDUCATORS	580.00	332131	CHK
55400	TEACHER'S COLLEGE READING	165.00	332174	CHK
55400	SARA WILKINS	50.00	332183	CHK
55400	MONICA BOORE	125.99	332405	CHK
55400	KELLEY HOWARD	100.00	332437	CHK
55400	INSTITUTE FOR ENVIRONMENTAL ED	295.00	332440	CHK
55400	NELMS	1,112.50	332461	CHK
55400	X2 DEVELOPEMENT CORP	900.00	332474	CHK
55500	EDUCATION WEEK	790.00	332419	CHK
55600	THE COPY SHOP	883.00	332075	CHK
55600	JOSTENS INC	12.35	332446	CHK
55642	EARL J ALMY	86.00	332038	CHK
55642	MICHAEL APFELBERG	91.00	332041	CHK
55642	KENNETH A BOURQUE	254.00	332053	CHK
55642	MICHAEL FROST	86.00	332092	CHK
55642	GRANT GOULET	86.00	332098	CHK
55642	PHILIP J GREBINAR	114.76	332102	CHK
55642	MARK JOHANSEN	86.00	332116	CHK
55642	BRIAN J KENNEDY	122.00	332119	CHK
55642	GARY KUBA	122.00	332122	CHK
55642	DAVID KUZMICK	122.00	332123	CHK
55642	FREDERICK LATHAM	244.00	332124	CHK
55642	DENNIS MCCARTHY	122.00	332132	CHK
55642	JIM PAIVA	86.00	332151	CHK
55642	RONALD PINCENCE	66.00	332155	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
55642	BRIAN SAMOLYK	86.00	332161	CHK
55642	KEVIN SIMONEAU	122.00	332167	CHK
55642	DAVID SINCLAIR	66.00	332168	CHK
55642	ROBERT J SLOPER	86.00	332170	CHK
55642	STEPHEN SPAIN	105.64	332171	CHK
55642	DOUGLAS THIBODEAU	86.00	332175	CHK
55642	ANNE T ZWART	105.00	332192	CHK
55642	ROBERT BOLDUC	66.00	332404	CHK
55642	EDWARD BOWERS	66.00	332407	CHK
55642	MARK CORMIER	66.00	332415	CHK
55642	SEAN EDWARDS	66.00	332420	CHK
55642	DON FERNANDES	66.00	332422	CHK
55642	EDWARD PETERSON	86.00	332465	CHK
55642	KAREN ZIELINSKI	66.00	332475	CHK
55649	NIHOA - NH INC	130.00	332149	CHK
55690	FIRST STUDENT INC	749.32	332089	CHK
55690	FIRST STUDENT INC	315,513.76	332423	CHK
55691	CARING HANDS TRANSPORTATION LL	21,490.00	332410	CHK
55691	DURHAM SCHOOL SERVICES	69,961.63	332417	CHK
55691	FIRST STUDENT INC	283,146.90	332423	CHK
55691	MELISSA HALL	178.90	332431	CHK
55694	TREASURER STATE OF NH	8,880.00	332032	CHK
55694	BOOTHBY THERAPY SERVICES LLC	261.00	332052	CHK
55694	CREST	795.00	332077	CHK
55694	DEVEREUX ADVANCED BEHAVIORAL	15,392.40	332079	CHK
55694	EASTER SEALS OF NEW HAMPSHIRE	7,945.04	332082	CHK
55694	EVERGREEN CENTER INC	16,668.30	332086	CHK
55694	GRAY CONSULTING & THERAPY LLC	1,280.00	332101	CHK
55694	INSTITUTE OF PROFESSIONAL PRAC	5,460.00	332113	CHK
55694	MOUNT PROSPECT ACADEMY INC	8,473.62	332138	CHK
55694	NEW HAMPSHIRE HOSPITAL	840.00	332146	CHK
55694	NFI NORTH INC	1,892.61	332147	CHK
55694	PARKER EDUCATION	5,226.84	332153	CHK
55694	REGIONAL SERVICES & EDUCATION	650.00	332157	CHK
55694	SUSAN L YARDLEY, PHD	1,560.00	332187	CHK
55694	YORK MS CCC SLP TRICIA	1,251.87	332188	CHK
55694	YOUTH VILLAGES	4,933.80	332191	CHK
55694	ADULT LEARNING CENTER	30,115.50	332398	CHK
55694	ST ANNS HOME INC	5,515.51	332470	CHK
55699	ELAINE M KIROUAC	980.00	332120	CHK
55699	AUDREY VARGA	525.00	332178	CHK
61100	BIRCH HILL SCHOOL PETTY CASH	60.91	332050	CHK
61100	KONICA MINOLTA BUSINESS	(31.35)	332121	CHK
61100	WB MASON CO INC	1,501.98	332181	CHK
61100	WB MASON CO INC	5,459.05	332472	CHK
61135	AMAZON CAPITAL SERVICES	989.92	332026	CHK
61135	AC MOORE	82.17	332034	CHK
61135	BARNES & NOBLE INC	98.92	332044	CHK





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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
61135	BELLETTES INC	81.17	332046	CHK
61135	BICENTENNIAL SCHOOL PETTY CASH	172.61	332048	CHK
61135	BIRCH HILL SCHOOL PETTY CASH	67.71	332050	CHK
61135	CARTRIDGE WORLD MANCHESTER	222.99	332059	CHK
61135	AMANDA CIRRONE	16.00	332066	CHK
61135	CONNECTICUT VALLEY BIO SUPPLY	83.87	332072	CHK
61135	COPY RITE PRINTING	150.00	332074	CHK
61135	DEMCO	108.31	332078	CHK
61135	ESSENTRA SPECIALTY TAPES	109.70	332085	CHK
61135	FREY SCIENTIFIC	88.45	332091	CHK
61135	GENERAL LINEN SERVICE INC	112.59	332095	CHK
61135	GOPHER	323.33	332097	CHK
61135	HANNAFORD	47.55	332105	CHK
61135	HOME DEPOT CREDIT SERVICES	86.41	332109	CHK
61135	HOME DEPOT CREDIT SERVICE	56.21	332110	CHK
61135	KONICA MINOLTA BUSINESS	872.92	332121	CHK
61135	MARKET BASKET ACCT 2589096	320.96	332130	CHK
61135	MCGRAW HILL SCHOOL EDUCATION	96.45	332134	CHK
61135	DEBORAH A MURRAY	85.66	332140	CHK
61135	O'REILLY AUTO PARTS	78.10	332150	CHK
61135	DAVID PURINGTON	40.00	332156	CHK
61135	S & S HINGE COMPANY	191.28	332160	CHK
61135	SCHOLASTIC INC	30.52	332162	CHK
61135	SCHOOL SPECIALTY	1,725.96	332164	CHK
61135	WB MASON CO INC	938.07	332181	CHK
61135	WILSON LANGUAGE	308.34	332184	CHK
61135	WOODWIND & BRASSWIND	20.58	332186	CHK
61135	BELLETTES INC	155.94	332402	CHK
61135	CARPARTS OF NASHUA	20.10	332411	CHK
61135	D A BUCCI & SONS INC	54.00	332416	CHK
61135	SHARON FLESHER-DUFFY	199.00	332424	CHK
61135	GENERAL LINEN SERVICE INC	112.59	332428	CHK
61135	HANNAFORD	99.42	332432	CHK
61135	HOME DEPOT CREDIT SERVICES	361.89	332434	CHK
61135	HOME DEPOT CREDIT SERVICE	66.58	332435	CHK
61135	J W PEPPER & SONS INC	87.63	332443	CHK
61135	SCOTT JAQUITH	23.97	332444	CHK
61135	CHRISTOPHER KNOETIG	150.00	332449	CHK
61135	MARKET BASKET ACCT 2589096	473.96	332452	CHK
61135	MIDWEST TECHNOLOGY PRODUCTS	181.02	332456	CHK
61135	NASHUA OUTDOOR POWER EQUIPMENT	82.12	332459	CHK
61135	NCS PEARSON	39.90	332460	CHK
61135	NORTHCENTER FOODS	265.00	332462	CHK
61135	O'REILLY AUTO PARTS	65.50	332463	CHK
61135	PAXTON PATTERSON	251.40	332464	CHK
61135	DAVID PURINGTON	55.90	332466	CHK
61135	SANE	281.82	332467	CHK
61135	SCHOOL SPECIALTY	807.17	332468	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
61135	WAL-MART	121.79	332471	CHK
61135	WB MASON CO INC	614.88	332472	CHK
61142	BICENTENNIAL SCHOOL PETTY CASH	4.00	332048	CHK
61142	SCHOOL NURSE SUPPLY INC	154.38	332163	CHK
61142	WAL-MART	192.72	332180	CHK
61299	TREASURER STATE OF NH	102.00	332031	CHK
61299	ANCO SIGNS & STAMPS INC	22.50	332040	CHK
61299	BELLETTES INC	9.89	332046	CHK
61299	FASTENAL CO	1,320.67	332088	CHK
61299	GANDER PUBLISHING	360.25	332093	CHK
61299	STEPHANIE SEWHUK-THOMAS	38.03	332166	CHK
61299	WAL-MART	255.38	332180	CHK
61299	BELLETTES INC	103.34	332402	CHK
61299	ROSALYN BERROCALES	21.34	332403	CHK
61299	FASTENAL CO	82.93	332421	CHK
61299	HOME DEPOT CREDIT SERVICES	25.97	332436	CHK
61299	TARA KINSELLA	91.96	332448	CHK
61299	JAHMAL MOSLEY	69.00	332457	CHK
61407	AAA PUMP SERVICE INC	57.88	332033	CHK
61407	INTERSTATE ALL BATTERY CENTER	540.45	332114	CHK
61407	SECURADYNE SYSTEMS	710.00	332165	CHK
61407	INTERSTATE ALL BATTERY CENTER	60.65	332442	CHK
61407	M & M ELECTRICAL SUPPLY CO INC	521.63	332450	CHK
61414	F W WEBB COMPANY	1,762.43	332087	CHK
61414	GRANITE GROUP	18.74	332100	CHK
61414	HAJOCA CORPORATION	76.89	332104	CHK
61414	HAJOCA CORPORATION	20.15	332430	CHK
61421	CAPP INC	535.00	332056	CHK
61421	CONTROL TECHNOLOGIES INC	3,416.00	332073	CHK
61421	GRAINGER	1,192.41	332099	CHK
61421	CAPP INC	298.00	332409	CHK
61421	GRAINGER	74.60	332429	CHK
61421	JOMAR DISTRIBUTORS INC	1,009.86	332445	CHK
61428	CROSS-COUNTRY MAINT & SUPPLY	151.84	332062	CHK
61428	CENTRAL PAPER PRODUCTS CO	4,071.54	332063	CHK
61428	NATIONWIDE SALES & SERVICE	1,605.87	332143	CHK
61428	CLEAN-O-RAMA	55.00	332414	CHK
61607	COMPUTER HUT dba IT INSIDERS	925.95	332115	CHK
61607	WB MASON CO INC	98.08	332472	CHK
61814	FOLLETT SCHOOL SOLUTIONS INC	289.17	332090	CHK
61875	BARNES & NOBLE INC	344.20	332044	CHK
61875	FOLLETT SCHOOL SOLUTIONS INC	38.00	332090	CHK
61875	JAYNE WING	513.86	332185	CHK
61875	FOLLETT SCHOOL SOLUTIONS INC	38.00	332425	CHK
71221	COMPUTER HUT dba IT INSIDERS	7,829.95	332115	CHK
71221	WB MASON CO INC	154.29	332181	CHK
71800	STAGE LIGHTING STORE LLC	940.74	332172	CHK
71999	NASHUA OUTDOOR POWER EQUIPMENT	499.46	332141	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
71999	TOUCHBOARDS	979.27	332176	CHK
71999	ACP DIRECT	506.20	332397	CHK
71999	NASHUA OUTDOOR POWER EQUIPMENT	140.86	332459	CHK
<b>TOTAL 191 - SCHOOL</b>		<b>\$1,173,010.58</b>		
<b>TOTAL FUND 1000 - GENERAL FUND</b>		<b>\$1,973,756.75</b>		
<b>FUND#: 1001- GF-CAPITAL IMPROVEMENTS</b>				
<b>152 - FIRE</b>				
81100	GRANITE STATE GLASS	2,282.00	332325	CHK
<b>TOTAL 152 - FIRE</b>		<b>\$2,282.00</b>		
<b>177 - PARKS &amp; RECREATION</b>				
81100	SANBORN HEAD & ASSOC INC	5,000.00	332371	CHK
<b>TOTAL 177 - PARKS &amp; RECREATION</b>		<b>\$5,000.00</b>		
<b>TOTAL FUND 1001 - GF-CAPITAL IMPROVEMENTS</b>		<b>\$7,282.00</b>		
<b>FUND#: 1010- GF-PRIOR YEAR ENC &amp; ESCROWS</b>				
<b>150 - POLICE</b>				
61110	ATLANTIC TACTICAL INC	40.00	331900	CHK
<b>TOTAL 150 - POLICE</b>		<b>\$40.00</b>		
<b>161 - STREETS</b>				
54275	HI WAY SAFETY SYSTEMS INC	267.08	331953	CHK
71615	ROUTEMATCH SOFTWARE INC	1,580.00	332369	CHK
<b>TOTAL 161 - STREETS</b>		<b>\$1,847.08</b>		
<b>191 - SCHOOL</b>				
53628	NEW ENGLAND SPORTS FLOORS	35,286.00	332145	CHK
<b>TOTAL 191 - SCHOOL</b>		<b>\$35,286.00</b>		
<b>TOTAL FUND 1010 - GF-PRIOR YEAR ENC &amp; ESCROWS</b>		<b>\$37,173.08</b>		
<b>FUND#: 2100- FOOD SERVICES FUND</b>				
55307	AMY CASSIDY	175.33	332061	CHK
55600	ACE PRINTING CO	430.00	332037	CHK



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<b>FUND#: 2100- FOOD SERVICES FUND</b>				
61100	WB MASON CO INC	197.83	332181	CHK
61214	BELLAVANCE BEVERAGE CO INC	997.40	332045	CHK
61214	BIMBO FOODS BAKERIES INC	1,636.10	332049	CHK
61214	CENTRAL PAPER PRODUCTS CO	1,682.78	332063	CHK
61214	COCA COLA BOTTLING CO	620.00	332069	CHK
61214	COSTA FRUIT & PRODUCE CO	21,173.76	332076	CHK
61214	GARELICK FARMS LLC	25,293.77	332094	CHK
61214	GILLS PIZZA CO	7,924.45	332096	CHK
61214	HERSHEY'S ICE CREAM	874.23	332107	CHK
61214	HOLDEN FRUIT & PRODUCE CO	642.49	332108	CHK
61214	M SAUNDERS INC	4,254.05	332129	CHK
61214	NEW ENGLAND ICE CREAM	938.70	332144	CHK
61299	CENTRAL PAPER PRODUCTS CO	7,562.24	332063	CHK
<b>TOTAL FUND 2100 - FOOD SERVICES FUND</b>		<b>\$74,403.13</b>		
<b>FUND#: 2207- ADULT ED/CONTINUING ED</b>				
61299	GLORIA MCCARTHY	16.90	332133	CHK
61807	ASCD	89.00	332027	CHK
61807	NHASP	110.00	332148	CHK
<b>TOTAL FUND 2207 - ADULT ED/CONTINUING ED</b>		<b>\$215.90</b>		
<b>FUND#: 2212- ATHLETICS REVENUE FUND</b>				
61107	CHAMPIONS CHOICE INC	2,500.00	332064	CHK
61107	K & B SPORTSWEAR	1,332.00	332117	CHK
<b>TOTAL FUND 2212 - ATHLETICS REVENUE FUND</b>		<b>\$3,832.00</b>		
<b>FUND#: 2222- AFTER SCHOOL PROGRAM</b>				
55690	FIRST STUDENT INC	1,198.34	332089	CHK
61299	AMAZON CAPITAL SERVICES	33.33	332026	CHK
61299	AC MOORE INC	181.39	332035	CHK
61299	GAIL CASEY	67.99	332060	CHK
61299	CATHERINE COGSWELL	144.89	332070	CHK
61299	COSTA FRUIT & PRODUCE CO	818.50	332076	CHK
61299	GARELICK FARMS LLC	991.55	332094	CHK
61299	MARKET BASKET ACCT 2589096	124.10	332130	CHK
61299	WB MASON CO INC	145.80	332181	CHK
61299	GARELICK FARMS LLC	130.73	332427	CHK
61299	WB MASON CO INC	10.34	332472	CHK
<b>TOTAL FUND 2222 - AFTER SCHOOL PROGRAM</b>		<b>\$3,846.96</b>		
<b>FUND#: 2503- PARKS &amp; REC PROGRAMS FUND</b>				
55658	NASHUA COMMUNITY MUSIC SCHOOL	150.00	331859	CHK



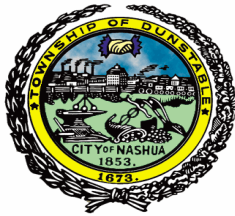
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<b>FUND#: 2503- PARKS &amp; REC PROGRAMS FUND</b>				
55658	MARY L BINGHAM	100.00	331907	CHK
55658	THE COACH COMPANY	1,034.72	331921	CHK
55658	RADISSON HOTEL-NASHUA	372.50	332517	CHK
<b>TOTAL FUND 2503 - PARKS &amp; REC PROGRAMS FUND</b>		<b>\$1,657.22</b>		
<b>FUND#: 2505- PEG ACCESS CHANNELS FUND</b>				
45999	COMMUNITY MEDIA SERVICES GRP L	(461.25)	331853	CHK
54100	EVERSOURCE	292.86	331817	CHK
54114	LIBERTY UTILITIES - NH	42.39	331825	CHK
55300	JEFF POEHNERT	104.33	332260	CHK
55699	COMMUNITY MEDIA SERVICES GRP L	28,500.00	331853	CHK
<b>TOTAL FUND 2505 - PEG ACCESS CHANNELS FUND</b>		<b>\$28,478.33</b>		
<b>FUND#: 2506- HUNT BLDG FACILITY RENTAL FUND</b>				
54100	EVERSOURCE	516.25	332235	CHK
54236	PROTECTION ONE ALARM MONTORING	56.16	332367	CHK
54280	CONTROL TECHNOLOGIES INC	776.59	331925	CHK
68350	PATRICK PARAGGIO	194.69	331987	CHK
<b>TOTAL FUND 2506 - HUNT BLDG FACILITY RENTAL FUND</b>		<b>\$1,543.69</b>		
<b>FUND#: 2508- SPECIAL ROAD &amp; HIGHWAY FUND</b>				
81704	BROX INDUSTRIES INC	70,400.35	331913	CHK
81704	BROX INDUSTRIES INC	7,011.36	331851	CHK
81704	SEALCOATING INC	29,427.55	331997	CHK
81704	E J PAVING COMPANY INC	254,902.86	331855	CHK
81704	S W COLE ENGINEERING INC	3,976.58	331993	CHK
81704	SEALCOATING INC	173,112.56	331997	CHK
<b>TOTAL FUND 2508 - SPECIAL ROAD &amp; HIGHWAY FUND</b>		<b>\$538,831.26</b>		
<b>FUND#: 3015- HUNT BUILDING GRANTS FUND</b>				
55699	PATRICK PARAGGIO	205.31	331987	CHK
<b>TOTAL FUND 3015 - HUNT BUILDING GRANTS FUND</b>		<b>\$205.31</b>		
<b>FUND#: 3050- POLICE GRANTS FUND</b>				
55400	RAD SYSTEMS	500.00	331880	CHK
<b>TOTAL FUND 3050 - POLICE GRANTS FUND</b>		<b>\$500.00</b>		
<b>FUND#: 3068- COMMUNITY SERVICES GRANTS FUND</b>				



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<b>FUND#: 3068- COMMUNITY SERVICES GRANTS FUND</b>				
55100	SPRINT	69.98	332271	CHK
55300	CHELSEA ST GEORGE	74.82	332251	CHK
61100	WB MASON CO INC	31.10	332018	CHK
<b>TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND</b>		<b>\$175.90</b>		
<b>FUND#: 3070- COMMUNITY HEALTH GRANTS FUND</b>				
54221	STERICYCLE INC	107.42	332375	CHK
61100	ATG STORES	92.00	332286	CHK
<b>TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND</b>		<b>\$199.42</b>		
<b>FUND#: 3090- URBAN PROGRAM GRANTS FUND</b>				
54210	BERNSTEIN SHUR SAWYER NELSON	94,138.00	153269	ACH
69025	HUDSON PAVING & EXCAVATION INC	5,130.00	332224	CHK
<b>TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND</b>		<b>\$99,268.00</b>		
<b>FUND#: 3120- TRANSIT GRANTS FUND</b>				
54100	EVERSOURCE	1,083.57	331817	CHK
54100	EVERSOURCE	999.68	332235	CHK
54100	EVERSOURCE	326.29	332235	CHK
54114	LIBERTY UTILITIES - NH	156.83	331825	CHK
54114	LIBERTY UTILITIES - NH	310.26	331826	CHK
54407	ROUTEMATCH SOFTWARE INC	34,346.88	332369	CHK
55118	SPRINT	42.00	332271	CHK
55699	VERIZON WIRELESS-342008805	131.00	332276	CHK
55699	TYCO INTEGRATED SECURITY LLC	297.21	332381	CHK
61299	HOME DEPOT CREDIT SERVICE 3073	239.88	332331	CHK
61299	WB MASON CO INC	10.69	332391	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	37.40	331955	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	182.87	332330	CHK
61299	WB MASON CO INC	27.49	332391	CHK
61310	AVSG LP	3,737.01	332288	CHK
61799	CAMEROTA TRUCK PARTS	5,142.00	331916	CHK
61799	CUMMINS NORTHEAST LLC	19.27	331928	CHK
61799	FASTENAL CO	15.09	331940	CHK
61799	GILLIG LLC	61.20	331943	CHK
61799	NAPA AUTO PARTS	135.54	331977	CHK
61799	RYDER FLEET PRODUCTS	177.75	331992	CHK
61799	ALLIANCE BUS GROUP INC	34.94	332283	CHK
61799	GRAINGER	47.28	332323	CHK
61799	NEW ENGLAND KENWORTH	315.85	332356	CHK
61799	FASTENAL CO	3.00	332316	CHK
61799	HOME DEPOT CREDIT SERVICE 3065	83.21	332330	CHK
61799	CHELMSFORD AUTO ELECTRIC	119.00	331919	CHK



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<b>FUND#: 3120- TRANSIT GRANTS FUND</b>				
68240	LOUISE WOODWORTH	42.25	332262	CHK
71000	GILLIG LLC	21,656.00	331943	CHK
81500	GILLIG LLC	3.00	331943	CHK
81500	GILLIG LLC	1.00	331943	CHK
81500	GILLIG LLC	2.00	331943	CHK
<b>TOTAL FUND 3120 - TRANSIT GRANTS FUND</b>		<b>\$69,787.44</b>		
<b>FUND#: 3800- SCHOOL GRANTS FUND</b>				
53628	STEVE BLUNT	200.00	332051	CHK
53628	HARBOR HOMES INC	3,128.00	332433	CHK
53628	THE CARROLL CENTER FOR THE BLI	4,983.00	332412	CHK
53628	INTERIM HEALTH CARE	1,510.00	332441	CHK
53628	ACADEMY FOR SCIENCE AND DESIGN	756.00	332036	CHK
53628	LITERACY LEARNING SOLUTIONS	900.00	332126	CHK
53628	MICROSOCIETY CHARTER SCHOOL	5,057.50	332137	CHK
53628	BOOTHBY THERAPY SERVICES LLC	740.80	332406	CHK
55200	DAVID PURINGTON	410.00	332156	CHK
55300	MARTINE CLOUTIER	36.38	332068	CHK
55300	JUDITH LOFTUS	36.38	332127	CHK
55400	GLENDA MCFADDEN	249.00	332455	CHK
55690	ROBERT CIOPPA	225.00	332065	CHK
55690	FIRST STUDENT INC	812.12	332089	CHK
61135	WB MASON CO INC	36.63	332472	CHK
61135	AMAZON CAPITAL SERVICES	691.78	332026	CHK
61299	CYNTHIA MICHAUD	137.10	332136	CHK
61299	WB MASON CO INC	43.40	332181	CHK
61299	JENNIFER WHITE	27.71	332182	CHK
61299	WB MASON CO INC	22.32	332472	CHK
61299	BEST BUY BUSINESS ADVANTAGE	297.60	332047	CHK
61299	COMPUTER HUT dba IT INSIDERS	99.99	332115	CHK
61875	DANNO HYNES	549.49	332112	CHK
61875	EDUCATORS PUBLISHING SERVICE	1,550.12	332083	CHK
61875	HEINEMANN	467.50	332106	CHK
61875	WILSON LANGUAGE	911.52	332184	CHK
71228	RETHINK AUTISM, INC	3,502.37	332158	CHK
71999	BURMAX CO INC	1,346.13	332055	CHK
<b>TOTAL FUND 3800 - SCHOOL GRANTS FUND</b>		<b>\$28,727.84</b>		
<b>FUND#: 3810- FOOD SERVICE GRANTS FUND</b>				
61214	M SAUNDERS INC	303.50	332129	CHK
61214	M SAUNDERS INC	937.05	332129	CHK
61214	M SAUNDERS INC	1,035.90	332129	CHK
61214	M SAUNDERS INC	1,576.05	332129	CHK
61214	M SAUNDERS INC	261.55	332129	CHK
61214	M SAUNDERS INC	723.55	332129	CHK





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<b>FUND#: 3810- FOOD SERVICE GRANTS FUND</b>				
61299	CENTRAL PAPER PRODUCTS CO	78.38	332063	CHK
61299	COSTA FRUIT & PRODUCE CO	30.08	332076	CHK
61299	CENTRAL PAPER PRODUCTS CO	23.30	332063	CHK
61299	CENTRAL PAPER PRODUCTS CO	97.56	332063	CHK
61299	COSTA FRUIT & PRODUCE CO	30.48	332076	CHK
61299	COSTA FRUIT & PRODUCE CO	30.08	332076	CHK
61299	CENTRAL PAPER PRODUCTS CO	85.91	332063	CHK
<b>TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND</b>		<b>\$5,213.39</b>		
<b>FUND#: 4005- TRAFFIC VIOLATIONS FUND</b>				
55607	MAILINGS UNLIMITED	1.58	332346	CHK
61799	BEST FORD	904.11	331906	CHK
<b>TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND</b>		<b>\$905.69</b>		
<b>FUND#: 4025- DOJ DRUG FORFEITURE FUND</b>				
61799	CARPARTS OF NASHUA	21.99	331917	CHK
61799	NORTHERN FOREIGN CAR PARTS INC	113.78	332360	CHK
<b>TOTAL FUND 4025 - DOJ DRUG FORFEITURE FUND</b>		<b>\$135.77</b>		
<b>FUND#: 4053- FIRE REGIONAL HAZMAT FUND</b>				
71000	VERIZON WIRELESS-842015493	80.02	331888	CHK
71000	MOORE MEDICAL LLC	882.61	331973	CHK
71000	MOORE MEDICAL LLC	1,020.61	332354	CHK
<b>TOTAL FUND 4053 - FIRE REGIONAL HAZMAT FUND</b>		<b>\$1,983.24</b>		
<b>FUND#: 4090- LIB-LOST/DAMAGED BOOK FINES</b>				
61807	MANCHESTER CITY LIBRARY	33.99	332348	CHK
71800	TUCKER LIBRARY INTERIORS LLC	5,463.96	332380	CHK
<b>TOTAL FUND 4090 - LIB-LOST/DAMAGED BOOK FINES</b>		<b>\$5,497.95</b>		
<b>FUND#: 5010- CAP PROJECTS-INFO TECHNOLOGY</b>				
81342	TYLER TECHNOLOGIES INC	587.50	332382	CHK
81700	CUSTOM COMPUTER SPECIALIST INC	88,680.70	331929	CHK
81700	CUSTOM COMPUTER SPECIALIST INC	4,205.89	332307	CHK
<b>TOTAL FUND 5010 - CAP PROJECTS-INFO TECHNOLOGY</b>		<b>\$93,474.09</b>		
<b>FUND#: 5040- CAPITAL PROJECTS-FIRE</b>				
81200	BONNETTE PAGE & STONE CORP	122,995.08	331909	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 5040- CAPITAL PROJECTS-FIRE</b>				
81200	PORT ONE ARCHITECTS INC	12,143.28	331989	CHK
81200	PORT ONE ARCHITECTS INC	1,981.80	332365	CHK
<b>TOTAL FUND 5040 - CAPITAL PROJECTS-FIRE</b>		<b>\$137,120.16</b>		
<b>FUND#: 5070- CAPITAL PROJECTS-LIBRARY</b>				
81200	TUCKER LIBRARY INTERIORS LLC	5,003.08	332380	CHK
<b>TOTAL FUND 5070 - CAPITAL PROJECTS-LIBRARY</b>		<b>\$5,003.08</b>		
<b>FUND#: 5200- CAPITAL PROJECTS-PUBLIC WORKS</b>				
81700	CONTINENTAL PAVING INC	8,370.00	331923	CHK
81704	BROX INDUSTRIES INC	508,154.63	331851	CHK
81704	HAYNER SWANSON INC	27,784.78	331952	CHK
<b>TOTAL FUND 5200 - CAPITAL PROJECTS-PUBLIC WORKS</b>		<b>\$544,309.41</b>		
<b>FUND#: 5700- CAP PROJECTS-BROAD ST PARKWAY</b>				
81700	WESTON TITLE SERVICES LLC	5,650.00	332019	CHK
81700	WADLEIGH STARR & PETERS PLLC	13,238.29	332390	CHK
81700	EVERSOURCE	455.16	331817	CHK
<b>TOTAL FUND 5700 - CAP PROJECTS-BROAD ST PARKWAY</b>		<b>\$19,343.45</b>		
<b>FUND#: 6000- SOLID WASTE FUND</b>				
53107	ALS ENVIRONMENTAL	807.00	331895	CHK
53107	CHEMSERVE ENVIRONMENTAL ANALYS	996.30	331920	CHK
53107	ATC GROUP SERVICES LLC	5,096.00	332285	CHK
53107	SANBORN HEAD & ASSOC INC	7,655.14	332371	CHK
54100	EVERSOURCE	668.55	332226	CHK
54100	EVERSOURCE	808.25	332235	CHK
54114	ENERGY NORTH PROPANE	1,952.09	332264	CHK
54280	BELLETTES INC	80.32	331903	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	120.75	331955	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	19.80	332330	CHK
54280	ISCO INDUSTRIES	47.99	332335	CHK
54600	C2 ALT FUELS	482.00	331915	CHK
54600	CARPARTS OF NASHUA	38.05	331917	CHK
54600	FREIGHTLINER OF NH INC	35.95	331942	CHK
54600	JACK YOUNG COMPANY	48.62	331961	CHK
54600	MCDEVITT TRUCKS INC	84.53	331968	CHK
54600	MCNEILUS TRUCK & MANUFACTURING	169.02	331970	CHK
54600	CARPARTS OF NASHUA	27.57	332299	CHK
54600	DONOVAN SPRING CO INC	148.26	332312	CHK
54600	MCDEVITT TRUCKS INC	150.21	332349	CHK
54625	D & R TOWING INC	412.50	331931	CHK



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<b>FUND#: 6000- SOLID WASTE FUND</b>				
55109	WINDSTREAM	6.31	332279	CHK
55118	VERIZON WIRELESS-542088278	40.01	332278	CHK
55200	SWANA	212.00	331882	CHK
55607	UNITED PARCEL SERVICE	6.03	331887	CHK
55699	COMCAST CABLE COMMUNICATIONS I	120.61	331868	CHK
55699	FAIRPOINT COMMUNICATIONS	35.70	331870	CHK
55699	CHEMSERVE ENVIRONMENTAL ANALYS	12,356.19	331920	CHK
55699	CYN OIL CORPORATION	225.00	331930	CHK
55699	STANLEY CONVERGENT SECURITY	96.28	332003	CHK
55699	CALLOGIX INC	75.80	332298	CHK
55699	UNIVERSAL RECYCLING TECH	1,995.39	332386	CHK
61107	PHOENIX SCREEN PRINTING	2,379.40	331988	CHK
61107	UNIFIRST CORPORATION	167.73	332014	CHK
61107	UNIFIRST CORPORATION	167.73	332383	CHK
61110	ALECS SHOE STORE INC	94.95	331892	CHK
61307	SHATTUCK MALONE OIL CO	19,433.55	332270	CHK
81650	SANBORN HEAD & ASSOC INC	14,735.16	332371	CHK
<b>TOTAL FUND 6000 - SOLID WASTE FUND</b>		<b>\$71,996.74</b>		

**FUND#: 6200- WASTEWATER FUND**

21775	CHRISTOPHER THELLEN	86.22	332477	CHK
21775	FRASCA & FRASCA	100.38	332482	CHK
53107	ENVIROSYSTEMS, INCORPORATED	724.00	331937	CHK
53107	EST ASSOCIATES	6,000.00	331938	CHK
53107	EASTERN ANALYTICAL INC	305.50	332314	CHK
53467	PENNICHUCK WATER WORKS INC	9,822.92	331877	CHK
53467	MAILINGS UNLIMITED	714.49	331965	CHK
53467	MAILINGS UNLIMITED	286.56	332346	CHK
54100	EVERSOURCE	3,357.61	331817	CHK
54100	EVERSOURCE	55,362.76	332225	CHK
54114	LIBERTY UTILITIES - NH	175.43	331828	CHK
54114	LIBERTY UTILITIES - NH	361.32	331829	CHK
54114	LIBERTY UTILITIES - NH	289.17	331830	CHK
54114	LIBERTY UTILITIES - NH	3,231.01	332231	CHK
54114	LIBERTY UTILITIES - NH	932.51	332232	CHK
54114	LIBERTY UTILITIES - NH	97.42	332233	CHK
54114	LIBERTY UTILITIES - NH	88.79	332234	CHK
54280	DEPENDABLE LOCK SERVICE INC	99.95	332310	CHK
54300	BROX INDUSTRIES INC	374.00	331914	CHK
54487	F W WEBB COMPANY	43.86	331939	CHK
54487	FASTENAL CO	558.90	331940	CHK
54487	GRAINGER	553.00	331946	CHK
54487	HOME DEPOT CREDIT SERVICE 3065	166.79	331955	CHK
54487	MCMASTER-CARR	187.67	331969	CHK
54487	MOTION INDUSTRIES INC	410.54	331974	CHK
54487	FASTENAL CO	317.06	332316	CHK
54487	GRAINGER	1,202.64	332323	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 6200- WASTEWATER FUND</b>				
54487	HAJOCA CORPORATION	289.24	332326	CHK
54487	M & B MACHINING AND WELDING	87.00	332344	CHK
54487	M & M ELECTRICAL SUPPLY CO INC	268.94	332345	CHK
54487	MCMASTER-CARR	315.90	332350	CHK
54600	CUES INC	500.97	331927	CHK
55109	WINDSTREAM	4.37	332279	CHK
55118	SPRINT	42.00	332271	CHK
55200	NHWPCA	1,190.00	331876	CHK
55421	NHWPCA	360.00	331876	CHK
55421	TREASURER STATE OF NH	50.00	331885	CHK
55421	PHLIP FOTE	50.00	332258	CHK
55421	TREASURER STATE OF NH	400.00	332273	CHK
55514	TREASURER STATE OF NH	1,500.00	331886	CHK
55618	CITIZENS BANK	1,439.20	153212	ACH
55699	HACH COMPANY	4,120.00	331949	CHK
55699	JOHNSON CONTROLS	6,461.43	331962	CHK
55699	THE LAWSON GROUP	3,290.00	332009	CHK
55699	CALLOGIX INC	166.00	332298	CHK
55699	JOHNSON CONTROLS	3,996.00	332341	CHK
61100	WB MASON CO INC	398.75	332018	CHK
61100	WB MASON CO INC	29.30	332391	CHK
61107	UNIFIRST CORPORATION	358.77	332014	CHK
61107	UNIFIRST CORPORATION	409.38	332383	CHK
61149	VWR INTERNATIONAL	97.62	332017	CHK
61149	VWR INTERNATIONAL	553.69	332388	CHK
61156	BORDEN & REMINGTON CORP	3,106.00	332295	CHK
61156	POLYDYNE INC	4,738.00	332364	CHK
61299	MOORE MEDICAL LLC	303.25	331973	CHK
61299	HUDSON TROPHY COMPANY	100.00	332333	CHK
61300	DENNIS K BURKE INC	779.12	332309	CHK
61830	COMPUTER MANAGEMENT SYSTEMS	2,092.00	331922	CHK
71000	FIRST ELECTRIC MOTOR SERVICE	3,596.84	332319	CHK
71000	J F MCDERMOTT CORP	9,400.00	332337	CHK
71228	PITNEY BOWES GLOBAL FIN SVCS	418.50	332269	CHK
81200	DeZURICK INC	6,458.00	331934	CHK
81200	DeZURICK INC	9,480.00	332313	CHK
81700	E J PAVING COMPANY INC	2,290.72	331855	CHK
81700	SEALCOATING INC	3,960.72	331997	CHK
81700	BROX INDUSTRIES INC	19,484.12	331851	CHK
81700	DEFELICE CORPORATION	153,459.45	331854	CHK
81700	T BUCK CONSTRUCTION INC	413,035.27	332007	CHK
81700	WRIGHT-PIERCE	131.11	332394	CHK
81700	WOODARD & CURRAN INC	14,938.07	332021	CHK
<b>TOTAL FUND 6200 - WASTEWATER FUND</b>		<b>\$760,000.23</b>		

**FUND#: 6500- PROPERTY & CASUALTY FUND**

54267	TREASURER STATE OF NH	100.00	331884	CHK
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 6500- PROPERTY &amp; CASUALTY FUND</b>				
54267	TREASURER STATE OF NH	50.00	332272	CHK
59207	APPLE NASHUA LLC	1,594.32	332207	CHK
59207	APPLE THERAPY MANCHESTER	1,834.56	332208	CHK
59207	DARTMOUTH HITCHCOCK CLINIC	2,831.00	332210	CHK
59207	DERRY IMAGING LLC	180.00	332211	CHK
59207	FOUNDATION MEDICAL PARTNERS	33.00	332212	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER	289.50	332213	CHK
59207	GRANITE STATE ANESTHESIOLOGIST	1,980.00	332214	CHK
59207	LGH MEDICAL GROUP LLC	329.18	332215	CHK
59207	MERRIMACK VALLEY PHYSICAL	535.00	332216	CHK
59207	NEW ENGLAND BAPTIST HOSPITAL	1,935.76	332218	CHK
59207	NEW ENGLAND BAPTIST MEDICAL	143.22	332219	CHK
59207	PRO SPORTS THERAPY INC	320.00	332220	CHK
59207	SO NH REGIONAL MEDICAL CENTER	1,272.84	332221	CHK
59207	ST JOSEPHS HOSPITAL	1,781.75	332222	CHK
59207	AMOSKEAG ANETHESIA PLLC	175.00	332498	CHK
59207	APPLE NASHUA LLC	1,234.48	332499	CHK
59207	APPLE THERAPY MANCHESTER	633.36	332500	CHK
59207	ASSOCIATED RADIOLOGISTS PA	181.00	332501	CHK
59207	CONCORD ORTHOPEDICS PA	78.00	332502	CHK
59207	DERRY IMAGING LLC	1,101.00	332503	CHK
59207	ELLIOT HOSPITAL	993.00	332504	CHK
59207	ELLIOT PROFESSIONAL SERVICES	362.00	332505	CHK
59207	FOUNDATION MEDICAL PARTNERS	1,319.00	332506	CHK
59207	MATHEW GIFTOS	225.91	332508	CHK
59207	MERRIMACK VALLEY PHYSICAL	807.00	332509	CHK
59207	NASHUA RADIOLOGY PA	50.00	332510	CHK
59207	NEW ENGLAND BAPTIST HOSPITAL	123.00	332511	CHK
59207	PERFORMANCE REHAB INC	1,910.00	332512	CHK
59207	PRO SPORTS THERAPY INC	160.00	332513	CHK
59207	ST JOSEPH BUSINESS & HEALTH	123.00	332514	CHK
59207	STONERIVER PHARMACY SOLUTIONS	288.35	332516	CHK
59225	CULLENCOLLIMORE PLLC	1,739.00	332209	CHK
59250	GATE CITY FENCE CO INC	1,525.00	332507	CHK
59275	METROPOLITAN APPRAISAL	140.00	332217	CHK
59275	STEVEN MARTONE	81.93	332515	CHK
61100	WB MASON CO INC	4.66	332018	CHK
68360	MHQ MUNICIPAL VEHICLES	5,000.00	332352	CHK
68365	OCCUPATIONAL DRUG TESTING LLC	575.00	331986	CHK
68365	BLACK DOG INSPECTIONS LLC	390.00	332293	CHK
<b>TOTAL FUND 6500 - PROPERTY &amp; CASUALTY FUND</b>		<b>\$34,429.82</b>		

**FUND#: 6600- BENEFITS SELF INSURANCE FUND**

21500	ITT HARTFORD	38,346.67	153270	ACH
21520	COLONIAL LIFE AND ACCIDENT INS	2,420.54	153217	ACH
21520	SUN LIFE ASSURANCE CO OF CANAD	6,927.00	153243	ACH
21520	COLONIAL LIFE AND ACCIDENT INS	1,385.00	153247	ACH



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 6600- BENEFITS SELF INSURANCE FUND</b>				
21545	NORTHERN NEW ENGLAND BENEFIT	40,892.00	153272	ACH
21553	ANTHEM BLUE CROSS /BLUE SHIELD	437,643.29	153268	ACH
59165	HCC LIFE INSURANCE CO	59,555.08	153240	ACH
59500	HEALTH PLANS INC	11,052.19	153241	ACH
59500	NORTHEAST DELTA DENTAL	23,491.40	153271	ACH
59507	ANTHEM BCBS OF NE	276,507.60	153238	ACH
59507	ANTHEM BCBS OF NE	123,990.96	153238	ACH
59507	ANTHEM BCBS OF NE	175,803.39	153267	ACH
59507	ANTHEM BCBS OF NE	441,966.65	153238	ACH
59507	ANTHEM BCBS OF NE	503,352.90	153267	ACH
59507	ANTHEM BCBS OF NE	68,691.75	153238	ACH
59507	ANTHEM BCBS OF NE	32,640.24	153267	ACH
59507	HEALTH PLANS INC	125,478.77	153241	ACH
59525	NORTHEAST DELTA DENTAL	75,914.05	153242	ACH
59525	NORTHEAST DELTA DENTAL	80,415.54	153271	ACH
61235	BRAND ADVANTAGE GROUP	476.24	331912	CHK
<b>TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND</b>		<b>\$2,526,951.26</b>		
<b>FUND#: 7040- STREET PAVING ETF</b>				
61507	SEALCOATING INC	8,000.00	331997	CHK
<b>TOTAL FUND 7040 - STREET PAVING ETF</b>		<b>\$8,000.00</b>		
<b>FUND#: 7052- MINE FALLS PARK ETF</b>				
54280	PENNICHUCK WATER WORKS INC	235.39	331878	CHK
<b>TOTAL FUND 7052 - MINE FALLS PARK ETF</b>		<b>\$235.39</b>		
<b>FUND#: 7081- POLICE GENERAL PURPOSE ETF</b>				
71000	MHQ MUNICIPAL VEHICLES	4,712.92	332352	CHK
<b>TOTAL FUND 7081 - POLICE GENERAL PURPOSE ETF</b>		<b>\$4,712.92</b>		
<b>FUND#: 7506- ETF CONTRIB-WOODLAWN CEMETERY</b>				
61299	HARDY DORIC INC	585.00	331951	CHK
<b>TOTAL FUND 7506 - ETF CONTRIB-WOODLAWN CEMETERY</b>		<b>\$585.00</b>		
<b>FUND#: 7550- P&amp;R-GREELEY PARK JACKMAN</b>				
54280	CONTINENTAL PAVING INC	2,423.07	331924	CHK
<b>TOTAL FUND 7550 - P&amp;R-GREELEY PARK JACKMAN</b>		<b>\$2,423.07</b>		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 7565- SCHOOL RELATED PROGRAMS-ETF</b>				
61135	ERICA KEELEY	63.98	332447	CHK
<b>TOTAL FUND 7565 - SCHOOL RELATED PROGRAMS-ETF</b>		<b>\$63.98</b>		
<b>FUND#: 8063- LIBRARY-HENRY STEARNS FUND</b>				
61807	BAKER & TAYLOR	134.53	331901	CHK
61807	BAKER & TAYLOR	150.50	332289	CHK
<b>TOTAL FUND 8063 - LIBRARY-HENRY STEARNS FUND</b>		<b>\$285.03</b>		





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<b>EXPENDITURE SUMMARY BY FUND</b>		<b>AMOUNT</b>		
1000	GENERAL FUND	1,973,756.75		
1001	GF-CAPITAL IMPROVEMENTS	7,282.00		
1010	GF-PRIOR YEAR ENC & ESCROWS	37,173.08		
2100	FOOD SERVICES FUND	74,403.13		
2207	ADULT ED/CONTINUING ED	215.90		
2212	ATHLETICS REVENUE FUND	3,832.00		
2222	AFTER SCHOOL PROGRAM	3,846.96		
2503	PARKS & REC PROGRAMS FUND	1,657.22		
2505	PEG ACCESS CHANNELS FUND	28,478.33		
2506	HUNT BLDG FACILITY RENTAL FUND	1,543.69		
2508	SPECIAL ROAD & HIGHWAY FUND	538,831.26		
3015	HUNT BUILDING GRANTS FUND	205.31		
3050	POLICE GRANTS FUND	500.00		
3068	COMMUNITY SERVICES GRANTS FUND	175.90		
3070	COMMUNITY HEALTH GRANTS FUND	199.42		
3090	URBAN PROGRAM GRANTS FUND	99,268.00		
3120	TRANSIT GRANTS FUND	69,787.44		
3800	SCHOOL GRANTS FUND	28,727.84		
3810	FOOD SERVICE GRANTS FUND	5,213.39		
4005	TRAFFIC VIOLATIONS FUND	905.69		
4025	DOJ DRUG FORFEITURE FUND	135.77		
4053	FIRE REGIONAL HAZMAT FUND	1,983.24		
4090	LIB-LOST/DAMAGED BOOK FINES	5,497.95		
5010	CAP PROJECTS-INFO TECHNOLOGY	93,474.09		
5040	CAPITAL PROJECTS-FIRE	137,120.16		
5070	CAPITAL PROJECTS-LIBRARY	5,003.08		
5200	CAPITAL PROJECTS-PUBLIC WORKS	544,309.41		
5700	CAP PROJECTS-BROAD ST PARKWAY	19,343.45		
6000	SOLID WASTE FUND	71,996.74		
6200	WASTEWATER FUND	760,000.23		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
				<b>AMOUNT</b>
6500	PROPERTY & CASUALTY FUND	34,429.82		
6600	BENEFITS SELF INSURANCE FUND	2,526,951.26		
7040	STREET PAVING ETF	8,000.00		
7052	MINE FALLS PARK ETF	235.39		
7081	POLICE GENERAL PURPOSE ETF	4,712.92		
7506	ETF CONTRIB-WOODLAWN CEMETERY	585.00		
7550	P&R-GREELEY PARK JACKMAN	2,423.07		
7565	SCHOOL RELATED PROGRAMS-ETF	63.98		
8063	LIBRARY-HENRY STEARNS FUND	285.03		
<b>TOTAL:</b>		<b>7,092,553.90</b>		

**Grand Total:**

**\$7,092,553.90**



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 PAYROLL-GROSS WAGES  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>101</b>	<b>MAYOR</b>		
12/21/17	51100	CHIEF OF STAFF	1,575.30
12/28/17	51100	CHIEF OF STAFF	1,575.30
12/21/17	51100	COMMUNICATIONS & SPECIAL PRJ COORDINATOR	798.30
12/28/17	51100	COMMUNICATIONS & SPECIAL PRJ COORDINATOR	798.30
12/21/17	51100	CONSTITUENT SERVICES COORDINATOR	798.30
12/28/17	51100	CONSTITUENT SERVICES COORDINATOR	798.30
12/21/17	51100	SECRETARY RECEPTIONIST	585.00
12/28/17	51100	SECRETARY RECEPTIONIST	585.00
12/21/17	51500	MAYOR	2,232.40
12/28/17	51500	MAYOR	2,232.40
12/28/17	55118	TELEPHONE-CELLULAR	150.00
<b>TOTAL 101 - MAYOR</b>			<b>\$12,128.60</b>
<b>102</b>	<b>BOARD OF ALDERMEN</b>		
12/21/17	51100	ALDERMANIC LEGISLATION MANAGER	1,579.20
12/28/17	51100	ALDERMANIC LEGISLATION MANAGER	1,579.20
12/21/17	51200	LEGISLATIVE TRANSCRIPTION SPEC	386.25
12/28/17	51200	LEGISLATIVE TRANSCRIPTION SPEC	321.09
<b>TOTAL 102 - BOARD OF ALDERMEN</b>			<b>\$3,865.74</b>
<b>103</b>	<b>LEGAL</b>		
12/21/17	51100	CORPORATION COUNSEL	2,201.25
12/28/17	51100	CORPORATION COUNSEL	2,201.25
12/21/17	51100	DEPUTY CORPORATION COUNSEL	3,957.31
12/28/17	51100	DEPUTY CORPORATION COUNSEL	3,957.30
12/21/17	51100	LEGAL ASSISTANT	1,654.78
12/28/17	51100	LEGAL ASSISTANT	1,884.56
12/28/17	55118	TELEPHONE-CELLULAR	100.00
<b>TOTAL 103 - LEGAL</b>			<b>\$15,956.45</b>
<b>107</b>	<b>CITY CLERK</b>		
12/21/17	51100	CITY CLERK	1,720.00
12/28/17	51100	CITY CLERK	1,720.00
12/21/17	51100	CLERK VITAL RECORDS II	858.40
12/28/17	51100	CLERK VITAL RECORDS II	858.40
12/21/17	51100	DEPARTMENT COORDINATOR, CC	727.80
12/28/17	51100	DEPARTMENT COORDINATOR, CC	727.80
12/21/17	51100	DEPUTY CITY CLERK	1,219.70
12/28/17	51100	DEPUTY CITY CLERK	1,219.70
12/28/17	51512	WAGES APPOINTED OFFICIALS	262.50



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
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 Dated from 12/16/2017 to 12/28/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>TOTAL 107 - CITY CLERK</b>			<b>\$9,314.30</b>
<b>111 HUMAN RESOURCES</b>			
12/21/17	51100	HR SPEC	883.75
12/28/17	51100	HR SPEC	883.75
12/21/17	51100	HRIS & PAYROLL ANALYST	1,117.45
12/28/17	51100	HRIS & PAYROLL ANALYST	1,117.45
12/21/17	51100	HUMAN RESOURCES DIRECTOR	1,592.50
12/28/17	51100	HUMAN RESOURCES DIRECTOR	1,592.50
12/21/17	51100	HUMAN RESOURCES MANAGER	1,184.60
12/28/17	51100	HUMAN RESOURCES MANAGER	1,184.60
12/21/17	51100	PAYROLL ANALYST	1,075.15
12/28/17	51100	PAYROLL ANALYST	1,075.15
12/21/17	51100	PAYROLL MANAGER	1,489.35
12/28/17	51100	PAYROLL MANAGER	1,489.35
12/21/17	51200	ADMINISTRATIVE ASSISTANT I	292.50
12/28/17	51200	ADMINISTRATIVE ASSISTANT I	307.11
12/21/17	51300	OVERTIME-REGULAR	30.24
12/28/17	51300	OVERTIME-REGULAR	10.08
12/28/17	55118	TELEPHONE-CELLULAR	100.00
12/21/17	55425	EMPLOYMENT BACKGROUND CHECKS	15.00
<b>TOTAL 111 - HUMAN RESOURCES</b>			<b>\$15,440.53</b>
<b>115 PENSIONS</b>			
12/28/17	52120	PENSION BENEFIT DISTRIBUTIONS	50.00
<b>TOTAL 115 - PENSIONS</b>			<b>\$50.00</b>
<b>120 TELECOMMUNICATIONS</b>			
12/28/17	55109	TELEPHONE-VOICE	50.00
<b>TOTAL 120 - TELECOMMUNICATIONS</b>			<b>\$50.00</b>
<b>122 INFORMATION TECHNOLOGY</b>			
12/21/17	51100	ADMIN ASSISTANT III	759.60
12/28/17	51100	ADMIN ASSISTANT III	759.60
12/21/17	51100	ENTERPRISE SYS ADMINISTRATOR	1,489.35
12/28/17	51100	ENTERPRISE SYS ADMINISTRATOR	1,489.35
12/21/17	51100	ERP SYSTEM ADMIN DBA	1,823.90
12/28/17	51100	ERP SYSTEM ADMIN DBA	1,823.90
12/21/17	51100	IT APPLICATIONS ANALYST	1,253.30
12/28/17	51100	IT APPLICATIONS ANALYST	1,253.30



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>122</b>	<b>INFORMATION TECHNOLOGY</b>		
12/21/17	51100	IT DIVISION DIRECTOR	2,137.95
12/28/17	51100	IT DIVISION DIRECTOR	2,137.95
12/21/17	51100	IT INFRASTRUCTURE ANALYST	1,252.15
12/28/17	51100	IT INFRASTRUCTURE ANALYST	1,252.15
12/21/17	51100	IT MANAGER, INFRASTRUCTURE	1,922.53
12/28/17	51100	IT MANAGER, INFRASTRUCTURE	1,922.54
12/21/17	51100	IT MANAGER, PROJECT/DEVELOPMENT SERVICES	1,045.75
12/28/17	51100	IT MANAGER, PROJECT/DEVELOPMENT SERVICES	607.99
12/21/17	51100	IT MANAGER, TECHNICAL SERVICES	1,620.45
12/28/17	51100	IT MANAGER, TECHNICAL SERVICES	1,620.45
12/21/17	51100	SYSTEMS ADM DATABASE ADM	1,735.50
12/28/17	51100	SYSTEMS ADM DATABASE ADM	1,735.50
12/21/17	51100	TECHNICAL SPEC II NET SUPPORT	1,194.95
12/28/17	51100	TECHNICAL SPEC II NET SUPPORT	1,194.95
12/21/17	51100	TECHNICAL SPECIALIST I	750.80
12/28/17	51100	TECHNICAL SPECIALIST I	746.11
12/21/17	51100	WEB DESIGNER	668.80
12/28/17	51100	WEB DESIGNER	668.80
12/28/17	55118	TELEPHONE-CELLULAR	234.00
<b>TOTAL 122 - INFORMATION TECHNOLOGY</b>			<b>\$35,101.62</b>
<b>126</b>	<b>FINANCIAL SERVICES</b>		
12/21/17	51100	ACCOUNTS PAYABLE COORDINATOR	2,220.15
12/28/17	51100	ACCOUNTS PAYABLE COORDINATOR	2,220.15
12/21/17	51100	ACCOUNTS PAYABLE SUPV	1,044.70
12/28/17	51100	ACCOUNTS PAYABLE SUPV	1,044.71
12/21/17	51100	ADMINISTRATIVE ASSISTANT I	669.55
12/28/17	51100	ADMINISTRATIVE ASSISTANT I	768.11
12/21/17	51100	CFO COMPTROLLER	2,201.25
12/28/17	51100	CFO COMPTROLLER	2,201.25
12/21/17	51100	DEP TREASURER TAX COLLECTOR	1,158.10
12/28/17	51100	DEP TREASURER TAX COLLECTOR	1,158.10
12/21/17	51100	FINANCE AND ADMIN MANAGER	837.20
12/28/17	51100	FINANCE AND ADMIN MANAGER	837.20
12/21/17	51100	MVR CLERK II	1,501.00
12/28/17	51100	MVR CLERK II	1,501.00
12/21/17	51100	MVR CLERK III	1,457.15
12/28/17	51100	MVR CLERK III	1,457.15
12/21/17	51100	REVENUE ACCOUNTS SPEC	810.14
12/28/17	51100	REVENUE ACCOUNTS SPEC	810.15
12/21/17	51100	REVENUE COORDINATOR	1,035.85
12/28/17	51100	REVENUE COORDINATOR	1,035.85
12/21/17	51100	SENIOR ACCOUNTANT	1,094.40



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>126</b>	<b>FINANCIAL SERVICES</b>		
12/28/17	51100	SENIOR ACCOUNTANT	1,094.40
12/21/17	51100	SENIOR FINANCE MANAGER	1,626.11
12/28/17	51100	SENIOR FINANCE MANAGER	1,626.10
12/21/17	51100	SENIOR FINANCIAL ANALYST	1,187.80
12/28/17	51100	SENIOR FINANCIAL ANALYST	1,187.80
12/21/17	51100	SR MGR ACCT FIN REPORTING	1,276.75
12/28/17	51100	SR MGR ACCT FIN REPORTING	1,276.75
12/21/17	51100	SUPV VEHICLE REGISTRATION	1,133.70
12/28/17	51100	SUPV VEHICLE REGISTRATION	1,133.70
12/21/17	51100	TREASURER TAX COLLECTOR	1,922.55
12/28/17	51100	TREASURER TAX COLLECTOR	1,922.55
12/21/17	51200	ACCOUNTING TEMP	153.75
12/28/17	51200	ACCOUNTING TEMP	232.50
12/21/17	51200	TRUST ACCOUNTANT PT	724.08
12/28/17	51200	TRUST ACCOUNTANT PT	724.08
12/21/17	51200	VEHICLE REGISTRATION CLERK	308.88
12/28/17	51200	VEHICLE REGISTRATION CLERK	319.41
12/21/17	51300	OVERTIME-REGULAR	91.76
12/28/17	51300	OVERTIME-REGULAR	281.36
12/28/17	55118	TELEPHONE-CELLULAR	50.00
<b>TOTAL 126 - FINANCIAL SERVICES</b>			<b>\$45,337.19</b>
<b>129</b>	<b>CITY BUILDINGS</b>		
12/21/17	51100	BUILDING MANAGER	1,177.20
12/28/17	51100	BUILDING MANAGER	1,177.20
12/21/17	51100	CUSTODIAN I	1,281.95
12/28/17	51100	CUSTODIAN I	1,281.95
12/21/17	51100	MAINTENANCE SPEC	704.70
12/28/17	51100	MAINTENANCE SPEC	704.70
12/21/17	51200	CUSTODIAN I	373.86
12/28/17	51200	CUSTODIAN I	373.86
12/21/17	51300	OVERTIME-REGULAR	197.07
12/28/17	51300	OVERTIME-REGULAR	355.93
12/28/17	55118	TELEPHONE-CELLULAR	50.00
<b>TOTAL 129 - CITY BUILDINGS</b>			<b>\$7,678.42</b>
<b>130</b>	<b>PURCHASING</b>		
12/21/17	51100	PURCHASING AGENT I	720.15
12/28/17	51100	PURCHASING AGENT I	720.15
12/21/17	51100	PURCHASING AGENT II	903.05
12/28/17	51100	PURCHASING AGENT II	903.05



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>130</b>	<b>PURCHASING</b>		
12/21/17	51100	PURCHASING MANAGER	1,674.50
12/28/17	51100	PURCHASING MANAGER	1,674.50
12/21/17	51200	MESSENGER MAIL DISTRIBUTION CL	306.75
12/28/17	51200	MESSENGER MAIL DISTRIBUTION CL	306.75
12/21/17	51300	OVERTIME-REGULAR	8.46
12/28/17	51300	OVERTIME-REGULAR	13.50
<b>TOTAL 130 - PURCHASING</b>			<b>\$7,230.86</b>
<b>131</b>	<b>HUNT BUILDING</b>		
12/21/17	51100	HUNT MEMORIAL BLDG & ARTS ADM	355.50
12/28/17	51100	HUNT MEMORIAL BLDG & ARTS ADM	355.50
<b>TOTAL 131 - HUNT BUILDING</b>			<b>\$711.00</b>
<b>132</b>	<b>ASSESSING</b>		
12/21/17	51100	APPRAISER I	763.45
12/28/17	51100	APPRAISER I	763.45
12/21/17	51100	APPRAISER II	1,099.20
12/28/17	51100	APPRAISER II	1,099.20
12/21/17	51100	APPRAISER III	2,364.05
12/28/17	51100	APPRAISER III	2,364.05
12/21/17	51100	ASSESSING ADMIN SPEC I CSR	639.35
12/28/17	51100	ASSESSING ADMIN SPEC I CSR	639.35
12/21/17	51100	ASSESSING ADMIN SPEC II CSR	699.52
12/28/17	51100	ASSESSING ADMIN SPEC II CSR	699.50
12/21/17	51100	ASSESSING ADMIN SPEC III CSR	957.40
12/28/17	51100	ASSESSING ADMIN SPEC III CSR	957.39
12/21/17	51100	CHIEF ASSESSOR	1,819.35
12/28/17	51100	CHIEF ASSESSOR	1,819.35
12/21/17	51100	DEPARTMENT COORDINATOR	909.15
12/28/17	51100	DEPARTMENT COORDINATOR	909.15
12/21/17	51300	OVERTIME-REGULAR	26.23
12/28/17	51512	WAGES APPOINTED OFFICIALS	375.00
<b>TOTAL 132 - ASSESSING</b>			<b>\$18,904.14</b>
<b>134</b>	<b>GIS</b>		
12/21/17	51100	GIS TECHNICIAN II	1,125.25
12/28/17	51100	GIS TECHNICIAN II	1,125.25
12/21/17	51200	GIS MANAGER	992.22
12/28/17	51200	GIS MANAGER	992.22





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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>TOTAL 134 - GIS</b>			<b>\$4,234.94</b>
<b>140 PINWOOD CEMETERY</b>			
12/28/17	51700	STIPENDS	1,000.00
12/28/17	55314	FIXED RATE MILEAGE ALLOWANCE	100.00
<b>TOTAL 140 - PINWOOD CEMETERY</b>			<b>\$1,100.00</b>
<b>142 WOODLAWN CEMETERY</b>			
12/21/17	51100	GROUNDSKEEPER CEMETERY	1,419.50
12/28/17	51100	GROUNDSKEEPER CEMETERY	1,419.50
12/21/17	51100	SUBFOREMAN CEMETERY	811.81
12/28/17	51100	SUBFOREMAN CEMETERY	811.81
12/21/17	51100	SUPERINTENDENT CEMETERY I	1,115.85
12/28/17	51100	SUPERINTENDENT CEMETERY I	1,115.85
12/21/17	51300	OVERTIME-REGULAR	367.06
12/28/17	51300	OVERTIME-REGULAR	206.27
12/21/17	51400	WAGES TEMPORARY-SEASONAL	792.00
<b>TOTAL 142 - WOODLAWN CEMETERY</b>			<b>\$8,059.65</b>
<b>144 EDGEWOOD &amp; SUBURBAN CEMETERIES</b>			
12/21/17	51100	GROUNDSKEEPER CEMETERY	1,160.05
12/28/17	51100	GROUNDSKEEPER CEMETERY	1,160.05
12/21/17	51100	SUBFOREMAN CEMETERY	702.25
12/28/17	51100	SUBFOREMAN CEMETERY	702.25
12/21/17	51100	SUPERINTENDENT CEMETERY II	1,210.30
12/28/17	51100	SUPERINTENDENT CEMETERY II	1,210.30
12/28/17	51300	OVERTIME-REGULAR	79.00
12/28/17	51700	STIPENDS	1,671.50
12/28/17	55314	FIXED RATE MILEAGE ALLOWANCE	100.00
<b>TOTAL 144 - EDGEWOOD &amp; SUBURBAN CEMETERIES</b>			<b>\$7,995.70</b>
<b>150 POLICE</b>			
12/21/17	51100	1ST YEAR OFFICERS	5,819.76
12/28/17	51100	1ST YEAR OFFICERS	6,611.22
12/21/17	51100	ACCOUNT CLERK III	2,247.10
12/28/17	51100	ACCOUNT CLERK III	2,269.55
12/21/17	51100	ADMINISTRATIVE PROJECT SPEC	1,333.05
12/28/17	51100	ADMINISTRATIVE PROJECT SPEC	1,333.05
12/21/17	51100	ANIMAL CONTROL OFFICER	974.60
12/28/17	51100	ANIMAL CONTROL OFFICER	974.60



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>150</b>	<b>POLICE</b>		
12/21/17	51100	ASSISTANT RECORDS MANAGER	1,028.25
12/28/17	51100	ASSISTANT RECORDS MANAGER	1,028.25
12/21/17	51100	AUTO MECHANIC 1ST CLASS	1,678.24
12/28/17	51100	AUTO MECHANIC 1ST CLASS	1,695.02
12/21/17	51100	BUILDING MAINTENANCE SUPV	1,028.25
12/28/17	51100	BUILDING MAINTENANCE SUPV	1,028.24
12/21/17	51100	CAPTAIN	15,524.95
12/28/17	51100	CAPTAIN	15,524.95
12/21/17	51100	CHIEF OF POLICE	2,732.65
12/28/17	51100	CHIEF OF POLICE	2,732.65
12/21/17	51100	COMM TECH ALL DESIGNATIONS	9,232.31
12/28/17	51100	COMM TECH ALL DESIGNATIONS	9,355.48
12/21/17	51100	COMMUNITY POLICE COORD CEMD	1,354.20
12/28/17	51100	COMMUNITY POLICE COORD CEMD	1,354.20
12/21/17	51100	CRIME ANALYST	1,048.85
12/28/17	51100	CRIME ANALYST	1,059.35
12/21/17	51100	CUSTODIAN III	2,280.40
12/28/17	51100	CUSTODIAN III	2,303.25
12/21/17	51100	DEPUTY CHIEF OF POLICE	4,952.60
12/28/17	51100	DEPUTY CHIEF OF POLICE	4,952.60
12/21/17	51100	DETENTION SPEC	2,600.50
12/28/17	51100	DETENTION SPEC	2,626.54
12/21/17	51100	DISPATCHERS ALL DESIGNATIONS	5,311.95
12/28/17	51100	DISPATCHERS ALL DESIGNATIONS	5,472.45
12/21/17	51100	FLEET MAINTENANCE ASST SUPV	963.20
12/28/17	51100	FLEET MAINTENANCE ASST SUPV	963.20
12/21/17	51100	IT MANAGER/SOFTWARE SPECIALIST	1,728.00
12/28/17	51100	IT MANAGER/SOFTWARE SPECIALIST	1,728.00
12/21/17	51100	IT PROGRAMS ADMIN & INSTRUCTOR	1,081.50
12/28/17	51100	IT PROGRAMS ADMIN & INSTRUCTOR	1,081.50
12/21/17	51100	LEGAL SECRETARY	750.00
12/28/17	51100	LEGAL SECRETARY	757.50
12/21/17	51100	LIEUTENANT	17,083.61
12/28/17	51100	LIEUTENANT	17,083.61
12/21/17	51100	NPD BUSINESS COORDINATOR	965.25
12/28/17	51100	NPD BUSINESS COORDINATOR	965.25
12/21/17	51100	NPD BUSINESS MANAGER	1,802.00
12/28/17	51100	NPD BUSINESS MANAGER	1,802.00
12/21/17	51100	NPD NETWORK ADMINISTRATOR	1,377.50
12/28/17	51100	NPD NETWORK ADMINISTRATOR	1,377.50
12/21/17	51100	PARALEGAL	833.05
12/28/17	51100	PARALEGAL	841.40
12/21/17	51100	PATROLMAN ALL RANKS	170,376.92
12/28/17	51100	PATROLMAN ALL RANKS	170,460.54



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>150</b>	<b>POLICE</b>		
12/21/17	51100	POLICE ATTORNEY	1,564.40
12/28/17	51100	POLICE ATTORNEY	1,564.40
12/21/17	51100	RECORDS & COMMUNICATIONS MGR	1,589.40
12/28/17	51100	RECORDS & COMMUNICATIONS MGR	1,589.40
12/21/17	51100	RECORDS TECHNICIAN I	1,337.70
12/28/17	51100	RECORDS TECHNICIAN I	1,351.10
12/21/17	51100	RECORDS TECHNICIAN II	1,635.20
12/28/17	51100	RECORDS TECHNICIAN II	1,651.55
12/21/17	51100	SEC DOMESTIC VIOLENCE UNIT	740.30
12/28/17	51100	SEC DOMESTIC VIOLENCE UNIT	747.70
12/21/17	51100	SECRETARIAL SUPV DET BUREAU	943.95
12/28/17	51100	SECRETARIAL SUPV DET BUREAU	943.95
12/21/17	51100	SECRETARY III	2,173.89
12/28/17	51100	SECRETARY III	2,195.65
12/21/17	51100	SECRETARY V	1,715.55
12/28/17	51100	SECRETARY V	1,732.70
12/21/17	51100	SECRETARY VI	815.79
12/28/17	51100	SECRETARY VI	823.95
12/21/17	51100	SERGEANT	39,780.67
12/28/17	51100	SERGEANT	39,780.69
12/21/17	51100	SHIFT LEADER	2,079.40
12/28/17	51100	SHIFT LEADER	2,142.20
12/21/17	51100	SUPV POLICE FLEET	1,306.35
12/28/17	51100	SUPV POLICE FLEET	1,306.35
12/21/17	51200	ACCREDITATION MANAGER	1,101.56
12/28/17	51200	ACCREDITATION MANAGER	1,112.56
12/21/17	51200	POLICE ATTORNEY PT	1,292.44
12/28/17	51200	POLICE ATTORNEY PT	1,292.44
12/21/17	51200	SENIOR RELATIONS SPECIALIST	707.60
12/28/17	51200	SENIOR RELATIONS SPECIALIST	714.68
12/21/17	51300	OVERTIME-REGULAR	6,855.85
12/28/17	51300	OVERTIME-REGULAR	2,131.89
12/21/17	51309	OVERTIME-TRAINING	1,331.16
12/28/17	51309	OVERTIME-TRAINING	440.88
12/21/17	51315	OVERTIME-WITNESS	765.04
12/28/17	51315	OVERTIME-WITNESS	1,522.27
12/21/17	51322	OVERTIME-INVESTIGATIVE	3,813.54
12/28/17	51322	OVERTIME-INVESTIGATIVE	5,462.78
12/21/17	51330	OVERTIME-COVERAGE	12,370.73
12/28/17	51330	OVERTIME-COVERAGE	22,851.39
12/28/17	51412	WAGES PER DIEM	225.68
12/21/17	51600	LONGEVITY	2,500.00
12/28/17	51600	LONGEVITY	12,500.00
12/28/17	52809	WELLNESS PROGRAM	250.00



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>150</b>	<b>POLICE</b>		
12/28/17	55118	TELEPHONE-CELLULAR	100.00
12/21/17	61107	CLOTHING & UNIFORMS	812.54
12/28/17	61107	CLOTHING & UNIFORMS	384.85
<b>TOTAL 150 - POLICE</b>			<b>\$705,542.71</b>
<b>152</b>	<b>FIRE</b>		
12/21/17	51100	ADMINISTRATIVE ASSISTANT II	1,510.45
12/28/17	51100	ADMINISTRATIVE ASSISTANT II	1,510.45
12/21/17	51100	ASST FIRE CHIEF	2,189.44
12/28/17	51100	ASST FIRE CHIEF	2,189.44
12/21/17	51100	ASST SUPERINTENDENT FIRE ALARM	1,581.80
12/28/17	51100	ASST SUPERINTENDENT FIRE ALARM	1,581.80
12/21/17	51100	ASST SUPERINTENDENT FIRE FLEET	1,566.16
12/28/17	51100	ASST SUPERINTENDENT FIRE FLEET	1,566.16
12/21/17	51100	ASST SUPERINTENDENT PREVENTION	3,260.44
12/28/17	51100	ASST SUPERINTENDENT PREVENTION	3,195.40
12/21/17	51100	CAPTAIN	11,170.74
12/28/17	51100	CAPTAIN	11,170.73
12/21/17	51100	CAPTAIN FIRE TRAINING SAFETY	1,729.56
12/28/17	51100	CAPTAIN FIRE TRAINING SAFETY	1,729.56
12/21/17	51100	DEPUTY FIRE CHIEF	7,790.02
12/28/17	51100	DEPUTY FIRE CHIEF	7,790.02
12/21/17	51100	EXEC ASST BUSINESS COORD	849.00
12/28/17	51100	EXEC ASST BUSINESS COORD	849.00
12/21/17	51100	FIRE CHIEF	2,406.64
12/28/17	51100	FIRE CHIEF	2,406.64
12/21/17	51100	FIRE DISPATCH ALL RANKS	7,351.89
12/28/17	51100	FIRE DISPATCH ALL RANKS	7,707.95
12/21/17	51100	FIRE DISPATCHER CLERK TRAINER	1,616.92
12/28/17	51100	FIRE DISPATCHER CLERK TRAINER	1,145.32
12/21/17	51100	FIRE LIEUTENANT	41,286.28
12/28/17	51100	FIRE LIEUTENANT	41,286.28
12/21/17	51100	FIRE MECHANIC	1,416.48
12/28/17	51100	FIRE MECHANIC	1,416.48
12/21/17	51100	FIRE TRAINING OFFICER	1,581.80
12/28/17	51100	FIRE TRAINING OFFICER	1,581.80
12/21/17	51100	FIREFIGHTERS ALL RANKS	122,666.08
12/28/17	51100	FIREFIGHTERS ALL RANKS	122,853.14
12/21/17	51100	SUPERINTENDENT FIRE ALARM	1,764.24
12/28/17	51100	SUPERINTENDENT FIRE ALARM	1,764.24
12/21/17	51100	SUPERINTENDENT FIRE FLEET	1,764.24
12/28/17	51100	SUPERINTENDENT FIRE FLEET	1,764.24
12/21/17	51100	SUPERINTENDENT FIRE PREVENTION	1,746.80



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>152</b>	<b>FIRE</b>		
12/28/17	51100	SUPERINTENDENT FIRE PREVENTION	1,746.80
12/21/17	51300	OVERTIME-REGULAR	610.17
12/28/17	51300	OVERTIME-REGULAR	616.10
12/21/17	51330	OVERTIME-COVERAGE	14,125.42
12/28/17	51330	OVERTIME-COVERAGE	13,773.74
12/28/17	51500	COMMISSIONERS	1,500.00
12/28/17	51500	SUB TEACHER	375.00
12/21/17	51650	ADDITIONAL HOURS	36,242.74
12/28/17	51650	ADDITIONAL HOURS	35,633.03
12/21/17	51700	STIPENDS	4,792.79
12/28/17	51700	STIPENDS	4,893.39
12/21/17	52800	EDUCATIONAL ASSISTANCE	658.50
12/28/17	55118	TELEPHONE-CELLULAR	534.00
<b>TOTAL 152 - FIRE</b>			<b>\$544,259.31</b>
<b>153</b>	<b>BUILDING INSPECTION</b>		
12/21/17	51100	BLD INSP ASST PLANS EXAMINER	1,019.20
12/28/17	51100	BLD INSP ASST PLANS EXAMINER	1,019.20
12/21/17	51100	BUILDING AND UTILITIES INSPCTR	3,466.19
12/28/17	51100	BUILDING AND UTILITIES INSPCTR	3,473.95
12/21/17	51100	BUILDING DEPARTMENT MANAGER	1,537.40
12/28/17	51100	BUILDING DEPARTMENT MANAGER	1,537.40
12/21/17	51100	PERMIT TECHNICIAN I	1,249.51
12/28/17	51100	PERMIT TECHNICIAN I	1,253.31
12/21/17	51100	PLANS EXAMINER	1,218.64
12/28/17	51100	PLANS EXAMINER	1,218.65
<b>TOTAL 153 - BUILDING INSPECTION</b>			<b>\$16,993.45</b>
<b>155</b>	<b>CODE ENFORCEMENT</b>		
12/21/17	51100	CODE ENFORCEMENT OFFICER II	2,668.35
12/28/17	51100	CODE ENFORCEMENT OFFICER II	2,668.35
12/21/17	51100	MGR CODE ENFORCEMENT DEPT	1,450.00
12/28/17	51100	MGR CODE ENFORCEMENT DEPT	1,450.00
12/28/17	55118	TELEPHONE-CELLULAR	51.00
<b>TOTAL 155 - CODE ENFORCEMENT</b>			<b>\$8,287.70</b>
<b>156</b>	<b>EMERGENCY MANAGEMENT</b>		
12/21/17	51100	EMERGENCY MANAGEMENT DIRECTOR	1,622.11
12/28/17	51100	EMERGENCY MANAGEMENT DIRECTOR	1,622.10
12/28/17	55118	TELEPHONE-CELLULAR	50.00



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>TOTAL 156 - EMERGENCY MANAGEMENT</b>			<b>\$3,294.21</b>
<b>157 CITYWIDE COMMUNICATIONS</b>			
12/21/17	51100	COMM SYS ENGR TECH	1,616.80
12/28/17	51100	COMM SYS ENGR TECH	1,616.80
12/21/17	51200	RADIO SYSTEMS MANAGER	1,371.96
12/28/17	51200	RADIO SYSTEMS MANAGER	1,371.96
12/28/17	55118	TELEPHONE-CELLULAR	100.00
<b>TOTAL 157 - CITYWIDE COMMUNICATIONS</b>			<b>\$6,077.52</b>
<b>160 PW-ADMIN &amp; ENGINEERING</b>			
12/21/17	51100	ADMINISTRATIVE ASSISTANT II	727.70
12/28/17	51100	ADMINISTRATIVE ASSISTANT II	727.70
12/21/17	51100	ASSIST DIRECTOR PUBLIC WORKS	1,543.40
12/28/17	51100	ASSIST DIRECTOR PUBLIC WORKS	1,543.40
12/21/17	51100	ASSISTANT CONSTRUCTION ENGINEER	973.75
12/28/17	51100	ASSISTANT CONSTRUCTION ENGINEER	973.75
12/21/17	51100	CITY ENGINEER	1,069.00
12/28/17	51100	CITY ENGINEER	1,069.00
12/21/17	51100	CITY SURVEYOR	1,203.55
12/28/17	51100	CITY SURVEYOR	1,203.55
12/21/17	51100	DIRECTOR PUBLIC WORKS	1,585.80
12/28/17	51100	DIRECTOR PUBLIC WORKS	1,585.80
12/21/17	51100	DPW CONTRACT ADMINISTRATOR	349.95
12/28/17	51100	DPW CONTRACT ADMINISTRATOR	349.95
12/21/17	51100	ENGINEERING INSPECTORS	1,957.45
12/28/17	51100	ENGINEERING INSPECTORS	1,957.46
12/21/17	51100	EXECUTIVE ASSISTANT	731.30
12/28/17	51100	EXECUTIVE ASSISTANT	731.30
12/21/17	51100	PUBLIC RELATIONS ADMINISTRATOR	679.05
12/28/17	51100	PUBLIC RELATIONS ADMINISTRATOR	679.05
12/21/17	51100	SENIOR STAFF ENGINEER	1,079.00
12/28/17	51100	SENIOR STAFF ENGINEER	1,079.00
12/21/17	51100	SENIOR TRAFFIC ENGINEER	1,687.85
12/28/17	51100	SENIOR TRAFFIC ENGINEER	1,687.86
12/21/17	51100	STAFF ENGINEER	507.16
12/28/17	51100	STAFF ENGINEER	507.15
12/21/17	51100	STREET CONSTRUCTION ENGINEER	1,382.85
12/28/17	51100	STREET CONSTRUCTION ENGINEER	1,382.85
12/28/17	51500	ELECTED BOARD MEMBER	2,000.00
12/28/17	55118	TELEPHONE-CELLULAR	258.65
12/28/17	55314	FIXED RATE MILEAGE ALLOWANCE	600.00



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>TOTAL 160 - PW-ADMIN &amp; ENGINEERING</b>			<b>\$33,814.28</b>
<b>161</b>	<b>STREETS</b>		
12/21/17	51100	ADMINISTRATIVE ASSISTANT III	1,026.85
12/28/17	51100	ADMINISTRATIVE ASSISTANT III	1,026.84
12/21/17	51100	AUTO MECH 1ST CLASS NIGHTS	3,265.23
12/28/17	51100	AUTO MECH 1ST CLASS NIGHTS	3,265.20
12/21/17	51100	AUTO MECH 2ND CLASS	1,997.92
12/28/17	51100	AUTO MECH 2ND CLASS	1,997.92
12/21/17	51100	AUTO MECHANIC 1ST CLASS	3,229.20
12/28/17	51100	AUTO MECHANIC 1ST CLASS	3,229.20
12/21/17	51100	EQUIP OPR STREET REPAIR	6,875.20
12/28/17	51100	EQUIP OPR STREET REPAIR	6,875.20
12/21/17	51100	FLEET MAINTENANCE FOREMAN	1,243.20
12/28/17	51100	FLEET MAINTENANCE FOREMAN	1,243.20
12/21/17	51100	FLEET MANAGER STREET DEPT	1,115.80
12/28/17	51100	FLEET MANAGER STREET DEPT	1,115.80
12/21/17	51100	FOREMAN LABOR STREET	1,243.20
12/28/17	51100	FOREMAN LABOR STREET	1,243.20
12/21/17	51100	MASON PIPELAYER	2,822.40
12/28/17	51100	MASON PIPELAYER	2,822.40
12/21/17	51100	OPERATIONS SUPERVISOR	1,026.55
12/28/17	51100	OPERATIONS SUPERVISOR	1,026.55
12/21/17	51100	SIGN MAINTENANCE ASSISTANT	869.60
12/28/17	51100	SIGN MAINTENANCE ASSISTANT	869.60
12/21/17	51100	STOREKEEPER PWD	964.80
12/28/17	51100	STOREKEEPER PWD	964.80
12/21/17	51100	STREET FOREMAN	3,729.60
12/28/17	51100	STREET FOREMAN	3,729.60
12/21/17	51100	SUPERINTENDENT OF STREETS	1,838.50
12/28/17	51100	SUPERINTENDENT OF STREETS	1,838.50
12/21/17	51100	TRAFFIC FOREMAN	1,268.10
12/28/17	51100	TRAFFIC FOREMAN	1,268.10
12/21/17	51100	TRAFFIC MAINTENANCE ASSISTANT	927.21
12/28/17	51100	TRAFFIC MAINTENANCE ASSISTANT	927.21
12/21/17	51100	TRAFFIC TECHNICIAN I	2,231.20
12/28/17	51100	TRAFFIC TECHNICIAN I	2,231.20
12/21/17	51100	TRUCK DRIVER STREET REPAIR	17,037.68
12/28/17	51100	TRUCK DRIVER STREET REPAIR	17,031.63
12/21/17	51100	WELDER FIRST CLASS	1,060.80
12/28/17	51100	WELDER FIRST CLASS	1,060.80
12/21/17	51300	OVERTIME-REGULAR	44,181.51
12/28/17	51300	OVERTIME-REGULAR	56,216.12
12/21/17	51600	LONGEVITY	1,400.00





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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>161 STREETS</b>			
12/28/17	51600	LONGEVITY	400.00
12/28/17	55118	TELEPHONE-CELLULAR	84.00
<b>TOTAL 161 - STREETS</b>			<b>\$209,821.62</b>
<b>166 PARKING LOTS</b>			
12/21/17	51100	PARKING MAINTENANCE	712.00
12/28/17	51100	PARKING MAINTENANCE	712.00
12/21/17	51100	PARKING OPERATIONS FOREMAN	883.40
12/28/17	51100	PARKING OPERATIONS FOREMAN	883.40
12/21/17	51300	OVERTIME-REGULAR	120.15
12/28/17	51300	OVERTIME-REGULAR	1,034.06
12/21/17	51400	WAGES TEMPORARY-SEASONAL	367.50
12/28/17	51400	WAGES TEMPORARY-SEASONAL	240.00
12/28/17	55118	TELEPHONE-CELLULAR	67.00
<b>TOTAL 166 - PARKING LOTS</b>			<b>\$5,019.51</b>
<b>171 COMMUNITY SERVICES</b>			
12/21/17	51100	DIRECTOR HEALTH AND COMM SVS	1,831.20
12/28/17	51100	DIRECTOR HEALTH AND COMM SVS	1,831.20
12/21/17	51100	EPIDEMIOLOGIST	977.75
12/28/17	51100	EPIDEMIOLOGIST	977.75
12/21/17	51100	HEALTH PROMOTION SPEC	929.80
12/28/17	51100	HEALTH PROMOTION SPEC	929.80
12/28/17	55118	TELEPHONE-CELLULAR	67.00
<b>TOTAL 171 - COMMUNITY SERVICES</b>			<b>\$7,544.50</b>
<b>172 COMMUNITY HEALTH</b>			
12/21/17	51100	ADMINISTRATIVE ASSISTANT II	627.04
12/28/17	51100	ADMINISTRATIVE ASSISTANT II	760.05
12/21/17	51100	BILINGUAL OUTREACH WORKER	833.85
12/28/17	51100	BILINGUAL OUTREACH WORKER	833.85
12/21/17	51100	MANAGER COMMUNITY HEALTH	1,489.35
12/28/17	51100	MANAGER COMMUNITY HEALTH	1,489.35
12/21/17	51100	PUB HEALTH NURSE	3,398.08
12/28/17	51100	PUB HEALTH NURSE	3,398.10
12/21/17	51300	OVERTIME-REGULAR	145.16
12/28/17	51300	OVERTIME-REGULAR	186.69
12/21/17	51412	WAGES PER DIEM	439.38
12/28/17	51412	WAGES PER DIEM	250.00
12/28/17	55118	TELEPHONE-CELLULAR	50.00



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>TOTAL 172 - COMMUNITY HEALTH</b>			<b>\$13,900.90</b>
<b>173 ENVIRONMENTAL HEALTH</b>			
12/21/17	51100	Dep Health Officer/Lab Directo	1,117.45
12/28/17	51100	Dep Health Officer/Lab Directo	1,117.45
12/21/17	51100	ENVIRONMENTAL HEALTH SPEC	2,533.50
12/28/17	51100	ENVIRONMENTAL HEALTH SPEC	2,523.67
12/21/17	51100	ENVIRONMENTAL TECH OFFICE MGR	1,046.55
12/28/17	51100	ENVIRONMENTAL TECH OFFICE MGR	1,046.55
12/21/17	51100	MANAGER ENVIRONMENTAL HEALTH	1,579.20
12/28/17	51100	MANAGER ENVIRONMENTAL HEALTH	1,579.20
12/21/17	51300	OVERTIME-REGULAR	8.78
12/28/17	55118	TELEPHONE-CELLULAR	67.00
<b>TOTAL 173 - ENVIRONMENTAL HEALTH</b>			<b>\$12,619.35</b>
<b>174 WELFARE ADMINISTRATION</b>			
12/21/17	51100	CASE TECHNICIAN WELFARE	2,409.55
12/28/17	51100	CASE TECHNICIAN WELFARE	2,409.55
12/21/17	51100	INTAKE WORKER	766.05
12/28/17	51100	INTAKE WORKER	766.05
12/21/17	51100	SENIOR CASE TECHNICIAN	1,075.60
12/28/17	51100	SENIOR CASE TECHNICIAN	1,075.60
12/21/17	51100	WELFARE OFFICER	1,626.10
12/28/17	51100	WELFARE OFFICER	1,626.10
12/28/17	55118	TELEPHONE-CELLULAR	50.00
<b>TOTAL 174 - WELFARE ADMINISTRATION</b>			<b>\$11,804.60</b>
<b>177 PARKS &amp; RECREATION</b>			
12/21/17	51100	ADMINISTRATIVE ASSISTANT II	803.35
12/28/17	51100	ADMINISTRATIVE ASSISTANT II	803.35
12/21/17	51100	FOREMAN LABOR PARK	3,729.60
12/28/17	51100	FOREMAN LABOR PARK	3,729.60
12/21/17	51100	GROUNDSKEEPER MAINTENANCE	7,114.80
12/28/17	51100	GROUNDSKEEPER MAINTENANCE	7,114.80
12/21/17	51100	GROUNDSMAN I	4,200.00
12/28/17	51100	GROUNDSMAN I	4,200.00
12/21/17	51100	GROUNDSMAN II	882.00
12/28/17	51100	GROUNDSMAN II	882.00
12/21/17	51100	LEAD GROUNDSMAN	1,981.61
12/28/17	51100	LEAD GROUNDSMAN	1,981.60
12/21/17	51100	NURSERY WORKER PARKS	632.40
12/28/17	51100	NURSERY WORKER PARKS	632.40



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>177</b>	<b>PARKS &amp; RECREATION</b>		
12/21/17	51100	PROGRAM COORDINATOR	374.24
12/28/17	51100	PROGRAM COORDINATOR	374.25
12/21/17	51100	RECREATION PROGRAM MANAGER	985.55
12/28/17	51100	RECREATION PROGRAM MANAGER	985.55
12/21/17	51100	STELLOS STADIUM ATTENDANT	979.60
12/28/17	51100	STELLOS STADIUM ATTENDANT	979.60
12/21/17	51100	SUPERINTENDENT OF PARKS RECR	1,838.50
12/28/17	51100	SUPERINTENDENT OF PARKS RECR	1,838.50
12/21/17	51300	OVERTIME-REGULAR	1,193.84
12/28/17	51300	OVERTIME-REGULAR	1,582.20
12/21/17	51420	WAGES-GAME OFFICIALS	3,384.00
12/28/17	51420	WAGES-GAME OFFICIALS	4,769.00
12/28/17	51600	LONGEVITY	400.00
12/28/17	55118	TELEPHONE-CELLULAR	67.00
<b>TOTAL 177 - PARKS &amp; RECREATION</b>			<b>\$58,439.34</b>
<b>179</b>	<b>LIBRARY</b>		
12/21/17	51100	ADMIN ASST COST ACCOUNTANT	860.45
12/28/17	51100	ADMIN ASST COST ACCOUNTANT	860.45
12/21/17	51100	ASSISTANT DIRECTOR LIBRARY	1,493.05
12/28/17	51100	ASSISTANT DIRECTOR LIBRARY	1,493.05
12/21/17	51100	ASSISTANT LIBRARIAN CIRCULATIO	1,038.95
12/28/17	51100	ASSISTANT LIBRARIAN CIRCULATIO	1,038.96
12/21/17	51100	ASSISTANT LIBRARIAN TECH SVS	785.40
12/28/17	51100	ASSISTANT LIBRARIAN TECH SVS	785.39
12/21/17	51100	ASSISTANT LIBRARIAN YOUTH SERV	832.74
12/28/17	51100	ASSISTANT LIBRARIAN YOUTH SERV	832.75
12/21/17	51100	DIRECTOR LIBRARY	2,059.25
12/28/17	51100	DIRECTOR LIBRARY	2,059.25
12/21/17	51100	EXECUTIVE ASST OFFICE MANAGER	936.70
12/28/17	51100	EXECUTIVE ASST OFFICE MANAGER	936.70
12/21/17	51100	IT COORDINATOR	922.80
12/28/17	51100	IT COORDINATOR	922.81
12/21/17	51100	JANITOR	520.28
12/28/17	51100	JANITOR	523.55
12/21/17	51100	LIBRARIAN ADULT SERVICES	883.56
12/28/17	51100	LIBRARIAN ADULT SERVICES	850.42
12/21/17	51100	LIBRARIAN CIRCULATION	1,070.80
12/28/17	51100	LIBRARIAN CIRCULATION	1,070.81
12/21/17	51100	LIBRARIAN OUTREACH SVS	1,066.74
12/28/17	51100	LIBRARIAN OUTREACH SVS	1,066.75
12/21/17	51100	LIBRARIAN TECH SERVICES	1,107.16
12/28/17	51100	LIBRARIAN TECH SERVICES	1,107.15



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>179</b>	<b>LIBRARY</b>		
12/21/17	51100	LIBRARIAN YOUTH SERVICES	2,392.95
12/28/17	51100	LIBRARIAN YOUTH SERVICES	2,392.96
12/21/17	51100	LIBRARY ASSISTANT CIRCULATION	4,315.95
12/28/17	51100	LIBRARY ASSISTANT CIRCULATION	4,984.14
12/21/17	51100	LIBRARY ASSISTANT MEDIA SERVIC	754.71
12/28/17	51100	LIBRARY ASSISTANT MEDIA SERVIC	754.71
12/21/17	51100	LIBRARY ASSISTANT TECH SVS	754.70
12/28/17	51100	LIBRARY ASSISTANT TECH SVS	754.70
12/21/17	51100	LIBRARY ASSISTANT YOUTH SERVIC	2,094.67
12/28/17	51100	LIBRARY ASSISTANT YOUTH SERVIC	2,099.20
12/21/17	51100	MAINTENANCE SUPV	909.90
12/28/17	51100	MAINTENANCE SUPV	909.90
12/21/17	51100	PAGE & COLLECTION COORDINATOR	896.84
12/28/17	51100	PAGE & COLLECTION COORDINATOR	896.85
12/21/17	51100	REFERENCE LIBRARIAN ADULT SERV	3,152.05
12/28/17	51100	REFERENCE LIBRARIAN ADULT SERV	3,156.69
12/21/17	51100	REFERENCE LIBRARIAN TECH SVS	807.41
12/28/17	51100	REFERENCE LIBRARIAN TECH SVS	807.40
12/21/17	51100	SECURITY LIBRARY	655.49
12/28/17	51100	SECURITY LIBRARY	643.20
12/21/17	51200	JANITOR	246.00
12/28/17	51200	JANITOR	246.00
12/21/17	51200	LIBRARY ASSISTANT CIRCULATION	1,120.63
12/28/17	51200	LIBRARY ASSISTANT CIRCULATION	1,126.78
12/21/17	51200	LIBRARY ASSISTANT TECH SVS	443.65
12/28/17	51200	LIBRARY ASSISTANT TECH SVS	443.65
12/21/17	51200	LIBRARY PAGE	1,038.19
12/28/17	51200	LIBRARY PAGE	944.19
12/21/17	51200	REFERENCE LIBRARIAN ADULT SERV	740.60
12/28/17	51200	REFERENCE LIBRARIAN ADULT SERV	929.20
12/21/17	51200	SECURITY LIBRARY	368.13
12/28/17	51200	SECURITY LIBRARY	375.88
12/21/17	51300	OVERTIME-REGULAR	1,195.21
12/28/17	51300	OVERTIME-REGULAR	1,333.54
12/21/17	52800	EDUCATIONAL ASSISTANCE	439.50
<b>TOTAL 179 - LIBRARY</b>			<b>\$72,251.49</b>
<b>181</b>	<b>COMMUNITY DEVELOPMENT</b>		
12/21/17	51100	ADMINISTRATIVE ASSISTANT II	727.69
12/28/17	51100	ADMINISTRATIVE ASSISTANT II	727.69
12/21/17	51100	DIRECTOR COMMUNITY DEVELOPMENT	1,986.70
12/28/17	51100	DIRECTOR COMMUNITY DEVELOPMENT	1,986.70
12/28/17	51100	RECORDING CLERK ENV & ENERGY COMMITTEE	55.00



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>181</b>	<b>COMMUNITY DEVELOPMENT</b>		
12/21/17	51100	TRANSPORTATION PLANNER	1,257.30
12/28/17	51100	TRANSPORTATION PLANNER	1,257.30
12/21/17	51100	WATERWAYS MANAGER	1,356.00
12/28/17	51100	WATERWAYS MANAGER	1,356.00
12/21/17	51200	ADMINISTRATIVE ASSISTANT I	395.58
12/28/17	51200	ADMINISTRATIVE ASSISTANT I	371.47
12/21/17	51400	WAGES TEMPORARY-SEASONAL	100.00
12/28/17	51400	WAGES TEMPORARY-SEASONAL	100.00
12/28/17	55118	TELEPHONE-CELLULAR	50.00
<b>TOTAL 181 - COMMUNITY DEVELOPMENT</b>			<b>\$11,727.43</b>
<b>182</b>	<b>PLANNING AND ZONING</b>		
12/21/17	51100	DEPARTMENT COORDINATOR	984.10
12/28/17	51100	DEPARTMENT COORDINATOR	984.10
12/21/17	51100	DEPUTY PLANNING MANAGER	2,685.35
12/28/17	51100	DEPUTY PLANNING MANAGER	2,685.36
12/21/17	51100	MANAGER PLANNING DEPT	2,007.90
12/28/17	51100	MANAGER PLANNING DEPT	2,007.90
12/21/17	51100	PLANNER I	1,800.35
12/28/17	51100	PLANNER I	1,800.35
12/21/17	51100	ZONING COORDINATOR	803.50
12/28/17	51100	ZONING COORDINATOR	803.50
12/21/17	53428	STENOGRAPHIC SERVICES	250.00
12/28/17	53428	STENOGRAPHIC SERVICES	250.00
12/28/17	55118	TELEPHONE-CELLULAR	17.00
<b>TOTAL 182 - PLANNING AND ZONING</b>			<b>\$17,079.41</b>
<b>183</b>	<b>ECONOMIC DEVELOPMENT</b>		
12/21/17	51100	DWNTWN SPCLST & OED PGRM COOR	880.35
12/28/17	51100	DWNTWN SPCLST & OED PGRM COOR	880.35
12/21/17	51100	ECONOMIC DEV DIRECTOR	1,986.70
12/28/17	51100	ECONOMIC DEV DIRECTOR	1,986.70
12/21/17	51100	HUNT MEMORIAL BLDG & ARTS ADM	355.55
12/28/17	51100	HUNT MEMORIAL BLDG & ARTS ADM	355.55
12/28/17	55118	TELEPHONE-CELLULAR	63.09
<b>TOTAL 183 - ECONOMIC DEVELOPMENT</b>			<b>\$6,508.29</b>
<b>191</b>	<b>SCHOOL</b>		
12/21/17	51100	ASSISTANT DIRECTOR BUSINESS	3,038.30
12/21/17	51100	ASSISTANT PRINCIPAL AMH	1,437.50



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
12/21/17	51100	ASSISTANT PRINCIPAL BIC	2,826.91
12/21/17	51100	ASSISTANT PRINCIPAL BIR	1,461.50
12/21/17	51100	ASSISTANT PRINCIPAL BRO	1,854.30
12/21/17	51100	ASSISTANT PRINCIPAL CHARL	3,163.50
12/21/17	51100	ASSISTANT PRINCIPAL DR CRSP	1,581.70
12/21/17	51100	ASSISTANT PRINCIPAL ELM	6,886.60
12/21/17	51100	ASSISTANT PRINCIPAL FES	3,067.30
12/21/17	51100	ASSISTANT PRINCIPAL FMS	3,480.80
12/21/17	51100	ASSISTANT PRINCIPAL LEDGE	3,588.30
12/21/17	51100	ASSISTANT PRINCIPAL MDE	3,019.20
12/21/17	51100	ASSISTANT PRINCIPAL MTP	3,067.30
12/21/17	51100	ASSISTANT PRINCIPAL NHN	13,333.20
12/21/17	51100	ASSISTANT PRINCIPAL NHS	13,346.20
12/21/17	51100	ASSISTANT PRINCIPAL PMS	4,250.08
12/21/17	51100	ASSISTANT PRINCIPAL SHE	1,413.40
12/21/17	51100	ASSISTANT SUPERINTENDENT	8,657.70
12/21/17	51100	ASST DIRECTOR PLANT OPS	2,583.60
12/21/17	51100	ASST DIRECTOR SPED	6,056.40
12/21/17	51100	ASST SYSTEMS ADMIN FULL YEAR	14,768.72
12/21/17	51100	ASST SYSTEMS ADMIN SCH YEAR	799.14
12/28/17	51100	ASST SYSTEMS ADMIN SCH YEAR	639.31
12/21/17	51100	ATTENDANCE OFFICER	2,384.20
12/21/17	51100	CAREER CENTER COORD NHN	1,591.50
12/21/17	51100	CHIEF OPERATING OFFICER	4,238.90
12/21/17	51100	CLERICAL ACADEMY NHN	1,502.65
12/28/17	51100	CLERICAL ACADEMY NHN	1,362.40
12/21/17	51100	CLERICAL ACADEMY NHS	2,894.11
12/28/17	51100	CLERICAL ACADEMY NHS	2,368.12
12/21/17	51100	CLERICAL ASST SUPER SUP	1,402.01
12/28/17	51100	CLERICAL ASST SUPER SUP	1,365.21
12/21/17	51100	CLERICAL ATHLETIC NHN	671.80
12/28/17	51100	CLERICAL ATHLETIC NHN	620.12
12/21/17	51100	CLERICAL ATHLETIC NHS	660.00
12/28/17	51100	CLERICAL ATHLETIC NHS	528.00
12/21/17	51100	CLERICAL BUSINESS	3,116.69
12/28/17	51100	CLERICAL BUSINESS	3,116.70
12/21/17	51100	CLERICAL CHIEF OP OFFICER SUP	855.40
12/28/17	51100	CLERICAL CHIEF OP OFFICER SUP	855.41
12/21/17	51100	CLERICAL CTE NHN	694.15
12/28/17	51100	CLERICAL CTE NHN	629.36
12/21/17	51100	CLERICAL CTE NHS	775.15
12/28/17	51100	CLERICAL CTE NHS	692.47
12/21/17	51100	CLERICAL GUIDANCE ELM	775.14
12/28/17	51100	CLERICAL GUIDANCE ELM	661.46



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
12/21/17	51100	CLERICAL GUIDANCE NHN	1,958.75
12/28/17	51100	CLERICAL GUIDANCE NHN	1,723.60
12/21/17	51100	CLERICAL GUIDANCE NHS	2,037.45
12/28/17	51100	CLERICAL GUIDANCE NHS	1,505.00
12/21/17	51100	CLERICAL HUMAN RESOURCES	2,003.85
12/28/17	51100	CLERICAL HUMAN RESOURCES	2,068.70
12/21/17	51100	CLERICAL PAYROLL SUP	1,455.00
12/28/17	51100	CLERICAL PAYROLL SUP	1,455.00
12/21/17	51100	CLERICAL PLANT OPS	694.15
12/28/17	51100	CLERICAL PLANT OPS	694.15
12/21/17	51100	CLERICAL PRINCIPAL AMH	1,388.29
12/28/17	51100	CLERICAL PRINCIPAL AMH	1,258.72
12/21/17	51100	CLERICAL PRINCIPAL BIC	1,469.30
12/28/17	51100	CLERICAL PRINCIPAL BIC	1,175.44
12/21/17	51100	CLERICAL PRINCIPAL BIR	1,550.30
12/28/17	51100	CLERICAL PRINCIPAL BIR	1,405.59
12/21/17	51100	CLERICAL PRINCIPAL BRO	1,435.15
12/28/17	51100	CLERICAL PRINCIPAL BRO	1,268.10
12/21/17	51100	CLERICAL PRINCIPAL CHA	1,455.00
12/28/17	51100	CLERICAL PRINCIPAL CHA	1,290.10
12/21/17	51100	CLERICAL PRINCIPAL DRC	1,419.50
12/28/17	51100	CLERICAL PRINCIPAL DRC	1,291.00
12/21/17	51100	CLERICAL PRINCIPAL ELM	2,050.35
12/28/17	51100	CLERICAL PRINCIPAL ELM	1,788.37
12/21/17	51100	CLERICAL PRINCIPAL FES	1,384.01
12/28/17	51100	CLERICAL PRINCIPAL FES	1,084.67
12/21/17	51100	CLERICAL PRINCIPAL FMS	2,199.05
12/28/17	51100	CLERICAL PRINCIPAL FMS	1,993.80
12/21/17	51100	CLERICAL PRINCIPAL LDG	1,354.15
12/28/17	51100	CLERICAL PRINCIPAL LDG	1,227.76
12/21/17	51100	CLERICAL PRINCIPAL MDE	1,539.05
12/28/17	51100	CLERICAL PRINCIPAL MDE	1,395.40
12/21/17	51100	CLERICAL PRINCIPAL MTP	1,383.10
12/28/17	51100	CLERICAL PRINCIPAL MTP	1,027.55
12/21/17	51100	CLERICAL PRINCIPAL NHN	1,354.15
12/28/17	51100	CLERICAL PRINCIPAL NHN	1,227.76
12/21/17	51100	CLERICAL PRINCIPAL NHS	1,909.87
12/28/17	51100	CLERICAL PRINCIPAL NHS	1,472.12
12/21/17	51100	CLERICAL PRINCIPAL NSE	1,539.05
12/28/17	51100	CLERICAL PRINCIPAL NSE	1,231.24
12/21/17	51100	CLERICAL PRINCIPAL PMS	1,983.35
12/28/17	51100	CLERICAL PRINCIPAL PMS	1,812.96
12/21/17	51100	CLERICAL PRINCIPAL SHE	1,550.29
12/28/17	51100	CLERICAL PRINCIPAL SHE	1,374.59





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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
12/21/17	51100	CLERICAL RECEPTIONIST NHN	754.48
12/28/17	51100	CLERICAL RECEPTIONIST NHN	702.80
12/21/17	51100	CLERICAL RECEPTIONIST NHS	660.00
12/28/17	51100	CLERICAL RECEPTIONIST NHS	519.20
12/21/17	51100	CLERICAL SPECIAL ED NHN	660.00
12/28/17	51100	CLERICAL SPECIAL ED NHN	598.40
12/21/17	51100	CLERICAL SPECIAL ED NHS	689.52
12/28/17	51100	CLERICAL SPECIAL ED NHS	550.69
12/21/17	51100	CLERICAL SPECIAL ED SUP	1,320.00
12/28/17	51100	CLERICAL SPECIAL ED SUP	1,320.00
12/21/17	51100	CLERICAL STUDENT SERV SUP	844.11
12/28/17	51100	CLERICAL STUDENT SERV SUP	844.10
12/21/17	51100	CLERICAL SUPERINTENDANT HRLY	707.66
12/28/17	51100	CLERICAL SUPERINTENDANT HRLY	707.65
12/21/17	51100	CLERICAL SUPERINTENDANT SUP	1,752.00
12/21/17	51100	CUSTODIAN AMH	1,389.60
12/28/17	51100	CUSTODIAN AMH	1,389.60
12/21/17	51100	CUSTODIAN ASST HEAD ELM	801.09
12/28/17	51100	CUSTODIAN ASST HEAD ELM	791.20
12/21/17	51100	CUSTODIAN ASST HEAD FMS	791.20
12/28/17	51100	CUSTODIAN ASST HEAD FMS	791.20
12/21/17	51100	CUSTODIAN ASST HEAD NHN	1,590.40
12/28/17	51100	CUSTODIAN ASST HEAD NHN	1,590.40
12/21/17	51100	CUSTODIAN ASST HEAD NHS	1,582.40
12/28/17	51100	CUSTODIAN ASST HEAD NHS	1,582.41
12/21/17	51100	CUSTODIAN ASST HEAD PMS	751.64
12/28/17	51100	CUSTODIAN ASST HEAD PMS	791.20
12/21/17	51100	CUSTODIAN BIC	1,389.60
12/28/17	51100	CUSTODIAN BIC	1,389.60
12/21/17	51100	CUSTODIAN BIR	1,389.60
12/28/17	51100	CUSTODIAN BIR	1,389.60
12/21/17	51100	CUSTODIAN BRO	1,389.60
12/28/17	51100	CUSTODIAN BRO	1,385.26
12/21/17	51100	CUSTODIAN CHA	1,424.34
12/28/17	51100	CUSTODIAN CHA	1,408.88
12/21/17	51100	CUSTODIAN DRC	1,389.60
12/28/17	51100	CUSTODIAN DRC	1,389.60
12/21/17	51100	CUSTODIAN ELM	4,345.26
12/28/17	51100	CUSTODIAN ELM	4,445.14
12/21/17	51100	CUSTODIAN FES	1,389.60
12/28/17	51100	CUSTODIAN FES	1,389.60
12/21/17	51100	CUSTODIAN FMS	2,084.41
12/28/17	51100	CUSTODIAN FMS	2,181.52
12/21/17	51100	CUSTODIAN HEAD AMH	791.20



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
12/28/17	51100	CUSTODIAN HEAD AMH	791.20
12/21/17	51100	CUSTODIAN HEAD BIC	791.20
12/28/17	51100	CUSTODIAN HEAD BIC	791.20
12/21/17	51100	CUSTODIAN HEAD BIR	791.20
12/28/17	51100	CUSTODIAN HEAD BIR	791.20
12/21/17	51100	CUSTODIAN HEAD BRO	806.05
12/28/17	51100	CUSTODIAN HEAD BRO	791.20
12/21/17	51100	CUSTODIAN HEAD CHA	791.20
12/28/17	51100	CUSTODIAN HEAD CHA	791.20
12/21/17	51100	CUSTODIAN HEAD DRC	791.20
12/28/17	51100	CUSTODIAN HEAD DRC	791.20
12/21/17	51100	CUSTODIAN HEAD ELM	937.60
12/28/17	51100	CUSTODIAN HEAD ELM	937.60
12/21/17	51100	CUSTODIAN HEAD FES	791.20
12/28/17	51100	CUSTODIAN HEAD FES	791.20
12/21/17	51100	CUSTODIAN HEAD FMS	937.60
12/28/17	51100	CUSTODIAN HEAD FMS	937.60
12/21/17	51100	CUSTODIAN HEAD LDG	791.20
12/28/17	51100	CUSTODIAN HEAD LDG	791.20
12/21/17	51100	CUSTODIAN HEAD MDE	791.20
12/28/17	51100	CUSTODIAN HEAD MDE	791.20
12/21/17	51100	CUSTODIAN HEAD MTP	791.21
12/28/17	51100	CUSTODIAN HEAD MTP	791.21
12/21/17	51100	CUSTODIAN HEAD NHN	943.20
12/28/17	51100	CUSTODIAN HEAD NHN	943.20
12/21/17	51100	CUSTODIAN HEAD NHS	943.20
12/28/17	51100	CUSTODIAN HEAD NHS	943.20
12/21/17	51100	CUSTODIAN HEAD NSE	791.20
12/28/17	51100	CUSTODIAN HEAD NSE	791.20
12/21/17	51100	CUSTODIAN HEAD PMS	937.60
12/28/17	51100	CUSTODIAN HEAD PMS	937.60
12/21/17	51100	CUSTODIAN HEAD SHE	791.20
12/28/17	51100	CUSTODIAN HEAD SHE	791.20
12/21/17	51100	CUSTODIAN LDG	694.80
12/28/17	51100	CUSTODIAN LDG	694.80
12/21/17	51100	CUSTODIAN MDE	1,398.29
12/28/17	51100	CUSTODIAN MDE	1,389.60
12/21/17	51100	CUSTODIAN MTP	1,389.60
12/28/17	51100	CUSTODIAN MTP	1,389.60
12/21/17	51100	CUSTODIAN NHN	9,922.86
12/28/17	51100	CUSTODIAN NHN	9,756.02
12/21/17	51100	CUSTODIAN NHS	9,096.49
12/28/17	51100	CUSTODIAN NHS	9,288.58
12/21/17	51100	CUSTODIAN NSE	1,389.60



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
12/28/17	51100	CUSTODIAN NSE	1,389.60
12/21/17	51100	CUSTODIAN PMS	2,084.40
12/28/17	51100	CUSTODIAN PMS	2,084.40
12/21/17	51100	CUSTODIAN SHE	1,389.60
12/28/17	51100	CUSTODIAN SHE	1,389.60
12/21/17	51100	CUSTODIAN SUPERVISOR WPO	5,926.60
12/21/17	51100	CUSTODIAN WID	1,389.60
12/28/17	51100	CUSTODIAN WID	1,389.60
12/21/17	51100	DIRECTOR ATHLETICS	3,554.60
12/21/17	51100	DIRECTOR COM GRANTS	1,580.00
12/21/17	51100	DIRECTOR GUIDANCE	6,379.10
12/21/17	51100	DIRECTOR HUMAN RESOURCES	3,355.40
12/21/17	51100	DIRECTOR PLANT OPS	3,689.80
12/21/17	51100	DIRECTOR SPECIAL ED	3,768.10
12/21/17	51100	DIRECTOR STUDENT SERVICES	3,294.90
12/21/17	51100	DIRECTOR TECHNOLOGY	4,150.10
12/21/17	51100	DIRECTOR TRANSPORTATION	3,136.50
12/21/17	51100	DIRECTOR VOCATIONAL	7,048.10
12/21/17	51100	DW TECHNOLOGY PEER COACH	2,641.40
12/21/17	51100	E-BLOCK TECHNICAL PARA	664.20
12/28/17	51100	E-BLOCK TECHNICAL PARA	506.76
12/21/17	51100	ELL OUTREACH WORKER	1,689.20
12/21/17	51100	ELL OUTREACH WORKER HOURLY	512.50
12/28/17	51100	ELL OUTREACH WORKER HOURLY	418.75
12/21/17	51100	GUIDANCE COUNSELOR AMH	2,283.60
12/21/17	51100	GUIDANCE COUNSELOR BIC	1,923.50
12/21/17	51100	GUIDANCE COUNSELOR BIR	2,980.73
12/21/17	51100	GUIDANCE COUNSELOR BRO	1,800.60
12/21/17	51100	GUIDANCE COUNSELOR CHA	2,911.50
12/21/17	51100	GUIDANCE COUNSELOR DRC	2,821.40
12/21/17	51100	GUIDANCE COUNSELOR ELM	11,785.26
12/21/17	51100	GUIDANCE COUNSELOR FES	2,821.40
12/21/17	51100	GUIDANCE COUNSELOR FMS	5,327.50
12/21/17	51100	GUIDANCE COUNSELOR LDG	1,725.30
12/21/17	51100	GUIDANCE COUNSELOR MDE	2,327.40
12/21/17	51100	GUIDANCE COUNSELOR MTP	2,821.40
12/21/17	51100	GUIDANCE COUNSELOR NHN	16,606.10
12/21/17	51100	GUIDANCE COUNSELOR NHS	18,713.70
12/21/17	51100	GUIDANCE COUNSELOR NSE	2,821.40
12/21/17	51100	GUIDANCE COUNSELOR PMS	8,265.90
12/21/17	51100	GUIDANCE COUNSELOR SHE	2,713.30
12/21/17	51100	HOME SCHOOL CORD TTI	595.42
12/28/17	51100	HOME SCHOOL CORD TTI	530.56
12/21/17	51100	JOB DEVELOPER SPED NHN	2,911.49



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<b>191</b>	<b>SCHOOL</b>		
12/21/17	51100	LIBRARIAN AMH	2,713.30
12/21/17	51100	LIBRARIAN BIC	1,593.20
12/21/17	51100	LIBRARIAN BIR	1,988.10
12/21/17	51100	LIBRARIAN BRO	1,848.70
12/21/17	51100	LIBRARIAN CHA	2,911.50
12/21/17	51100	LIBRARIAN DRC	2,048.10
12/21/17	51100	LIBRARIAN ELM	1,861.50
12/21/17	51100	LIBRARIAN FES	2,713.30
12/21/17	51100	LIBRARIAN FMS	3,334.40
12/21/17	51100	LIBRARIAN LDG	2,058.90
12/21/17	51100	LIBRARIAN MDE	2,327.40
12/21/17	51100	LIBRARIAN MTP	1,549.40
12/21/17	51100	LIBRARIAN NHN	4,629.50
12/21/17	51100	LIBRARIAN NHS	5,118.74
12/21/17	51100	LIBRARIAN NSE	2,327.40
12/21/17	51100	LIBRARIAN PMS	1,861.51
12/21/17	51100	LIBRARIAN SHE	2,713.30
12/21/17	51100	LICENSED PRACTICAL NURSE AMH	1,427.40
12/21/17	51100	LICENSED PRACTICAL NURSE ELM	1,386.80
12/21/17	51100	MAINTENANCE ALARM WPO	998.80
12/28/17	51100	MAINTENANCE ALARM WPO	998.80
12/21/17	51100	MAINTENANCE ASST GRDS WPO	951.20
12/28/17	51100	MAINTENANCE ASST GRDS WPO	951.20
12/21/17	51100	MAINTENANCE CARPENTER WPO	975.60
12/28/17	51100	MAINTENANCE CARPENTER WPO	975.60
12/21/17	51100	MAINTENANCE ELECTRICIAN WPO	1,997.60
12/28/17	51100	MAINTENANCE ELECTRICIAN WPO	1,997.60
12/21/17	51100	MAINTENANCE GRDS FORMEN WPO	975.60
12/28/17	51100	MAINTENANCE GRDS FORMEN WPO	975.60
12/21/17	51100	MAINTENANCE GROUNDS WPO	2,649.50
12/28/17	51100	MAINTENANCE GROUNDS WPO	2,649.50
12/21/17	51100	MAINTENANCE HVAC WPO	3,910.40
12/28/17	51100	MAINTENANCE HVAC WPO	5,520.61
12/21/17	51100	MAINTENANCE MESSENGER WPO	937.60
12/28/17	51100	MAINTENANCE MESSENGER WPO	937.60
12/21/17	51100	MAINTENANCE PLUMBER WPO	1,002.80
12/28/17	51100	MAINTENANCE PLUMBER WPO	1,002.80
12/21/17	51100	MAINTENANCE TRADES WPO	3,376.72
12/28/17	51100	MAINTENANCE TRADES WPO	3,339.11
12/21/17	51100	MARKETING TEACHER NHS	2,327.40
12/21/17	51100	NURSE AMH	2,641.40
12/21/17	51100	NURSE BIC	2,540.30
12/21/17	51100	NURSE BIR	2,172.50
12/21/17	51100	NURSE BRO	2,334.40



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
12/21/17	51100	NURSE CHA	2,641.40
12/21/17	51100	NURSE DRC	2,641.40
12/21/17	51100	NURSE ELM	3,190.83
12/21/17	51100	NURSE FES	1,783.90
12/21/17	51100	NURSE FMS	4,363.30
12/21/17	51100	NURSE LDG	2,172.50
12/21/17	51100	NURSE MDE	2,035.00
12/21/17	51100	NURSE MTP	1,721.90
12/21/17	51100	NURSE NHN	3,443.80
12/21/17	51100	NURSE NHS	3,382.80
12/21/17	51100	NURSE NSE	2,540.30
12/21/17	51100	NURSE PMS	1,549.40
12/21/17	51100	NURSE SHE	1,721.90
12/21/17	51100	OFFICE MANAGER BUSINESS	2,509.20
12/21/17	51100	OFFICE MANAGER HUMAN RESOURCES	1,863.20
12/21/17	51100	OFFICE MANAGER SPED	1,923.40
12/21/17	51100	OUT DISTRICT COORDINATOR	3,153.80
12/21/17	51100	PARA ALT AMH	546.12
12/28/17	51100	PARA ALT AMH	467.40
12/21/17	51100	PARA ALT DRC	449.58
12/28/17	51100	PARA ALT DRC	361.14
12/21/17	51100	PARA ALT FMS	634.68
12/28/17	51100	PARA ALT FMS	639.60
12/21/17	51100	PARA ALT LDG	457.07
12/28/17	51100	PARA ALT LDG	363.58
12/21/17	51100	PARA ALT MTP	443.75
12/28/17	51100	PARA ALT MTP	426.00
12/21/17	51100	PARA ALT PMS	432.80
12/28/17	51100	PARA ALT PMS	432.80
12/21/17	51100	PARA AMH ELL	559.50
12/28/17	51100	PARA AMH ELL	447.60
12/21/17	51100	PARA DW SPEC ED AMH	11,424.57
12/28/17	51100	PARA DW SPEC ED AMH	10,626.54
12/21/17	51100	PARA DW SPEC ED BIC	879.15
12/28/17	51100	PARA DW SPEC ED BIC	879.14
12/21/17	51100	PARA DW SPEC ED BIR	1,511.31
12/28/17	51100	PARA DW SPEC ED BIR	1,408.77
12/21/17	51100	PARA DW SPEC ED BRO	4,374.83
12/28/17	51100	PARA DW SPEC ED BRO	4,031.41
12/21/17	51100	PARA DW SPEC ED CHA	10,533.96
12/28/17	51100	PARA DW SPEC ED CHA	9,874.59
12/21/17	51100	PARA DW SPEC ED DRC	416.22
12/28/17	51100	PARA DW SPEC ED DRC	341.53
12/21/17	51100	PARA DW SPEC ED FMS	7,979.44



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
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 Dated from 12/16/2017 to 12/28/2017

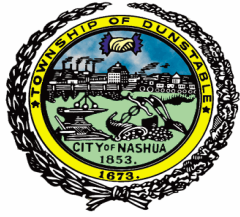
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
12/28/17	51100	PARA DW SPEC ED FMS	7,577.12
12/21/17	51100	PARA DW SPEC ED MDE	9,902.71
12/28/17	51100	PARA DW SPEC ED MDE	9,099.63
12/21/17	51100	PARA DW SPEC ED MTP	252.59
12/28/17	51100	PARA DW SPEC ED MTP	345.08
12/21/17	51100	PARA DW SPEC ED NHN	5,339.60
12/28/17	51100	PARA DW SPEC ED NHN	4,246.22
12/21/17	51100	PARA DW SPEC ED NHS	6,418.18
12/28/17	51100	PARA DW SPEC ED NHS	5,991.08
12/21/17	51100	PARA DW SPEC ED NSE	3,917.31
12/28/17	51100	PARA DW SPEC ED NSE	3,681.14
12/21/17	51100	PARA DW SPEC ED PMS	1,274.59
12/28/17	51100	PARA DW SPEC ED PMS	1,123.61
12/21/17	51100	PARA DW SPEC ED SHE	10,945.48
12/28/17	51100	PARA DW SPEC ED SHE	10,374.30
12/21/17	51100	PARA DW SPEC ED WID	2,229.05
12/28/17	51100	PARA DW SPEC ED WID	1,993.28
12/21/17	51100	PARA DW SPEC ELM	6,962.37
12/28/17	51100	PARA DW SPEC ELM	6,122.33
12/21/17	51100	PARA ELL BIR	529.40
12/28/17	51100	PARA ELL BIR	539.02
12/21/17	51100	PARA ELL DRC	559.51
12/28/17	51100	PARA ELL DRC	559.50
12/21/17	51100	PARA ELL ELM	841.25
12/28/17	51100	PARA ELL ELM	687.82
12/21/17	51100	PARA ELL FES	499.28
12/28/17	51100	PARA ELL FES	499.28
12/21/17	51100	PARA ELL FMS	413.59
12/28/17	51100	PARA ELL FMS	416.94
12/21/17	51100	PARA ELL LDG	1,155.00
12/28/17	51100	PARA ELL LDG	1,155.00
12/21/17	51100	PARA ELL MTP	426.62
12/28/17	51100	PARA ELL MTP	340.58
12/21/17	51100	PARA ELL NHS	440.51
12/28/17	51100	PARA ELL NHS	363.16
12/21/17	51100	PARA ELL PMS	420.30
12/28/17	51100	PARA ELL PMS	420.30
12/21/17	51100	PARA INST AMH	2,021.34
12/28/17	51100	PARA INST AMH	1,867.20
12/21/17	51100	PARA INST BIC	5,612.17
12/28/17	51100	PARA INST BIC	5,071.93
12/21/17	51100	PARA INST BIR	3,984.17
12/28/17	51100	PARA INST BIR	3,762.13
12/21/17	51100	PARA INST BRO	3,376.35



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
12/28/17	51100	PARA INST BRO	3,081.32
12/21/17	51100	PARA INST CHA	4,602.13
12/28/17	51100	PARA INST CHA	4,432.89
12/21/17	51100	PARA INST DRC	3,119.02
12/28/17	51100	PARA INST DRC	2,403.87
12/21/17	51100	PARA INST ELM	6,039.91
12/28/17	51100	PARA INST ELM	5,321.85
12/21/17	51100	PARA INST FES	6,849.20
12/28/17	51100	PARA INST FES	6,047.41
12/21/17	51100	PARA INST FMS	5,560.53
12/28/17	51100	PARA INST FMS	5,326.96
12/21/17	51100	PARA INST LDG	5,780.83
12/28/17	51100	PARA INST LDG	5,321.02
12/21/17	51100	PARA INST MDE	4,284.78
12/28/17	51100	PARA INST MDE	4,012.74
12/21/17	51100	PARA INST MTP	2,176.43
12/28/17	51100	PARA INST MTP	1,770.33
12/21/17	51100	PARA INST NHN	2,343.67
12/28/17	51100	PARA INST NHN	1,992.54
12/21/17	51100	PARA INST NHS	2,240.23
12/28/17	51100	PARA INST NHS	1,761.60
12/21/17	51100	PARA INST NSE	4,399.09
12/28/17	51100	PARA INST NSE	3,997.15
12/21/17	51100	PARA INST PMS	5,760.76
12/28/17	51100	PARA INST PMS	5,166.90
12/21/17	51100	PARA INST SHE	3,365.28
12/28/17	51100	PARA INST SHE	3,169.66
12/21/17	51100	PARA JOB COACH	62.33
12/28/17	51100	PARA JOB COACH	117.72
12/21/17	51100	PARA KIND AMH	1,082.76
12/28/17	51100	PARA KIND AMH	1,031.81
12/21/17	51100	PARA KIND BIC	595.97
12/28/17	51100	PARA KIND BIC	478.73
12/21/17	51100	PARA KIND BIR	587.13
12/28/17	51100	PARA KIND BIR	462.00
12/21/17	51100	PARA KIND BRO	582.31
12/28/17	51100	PARA KIND BRO	587.13
12/21/17	51100	PARA KIND CHA	406.86
12/28/17	51100	PARA KIND CHA	322.80
12/21/17	51100	PARA KIND DRC	559.50
12/28/17	51100	PARA KIND DRC	559.50
12/21/17	51100	PARA KIND FES	889.32
12/28/17	51100	PARA KIND FES	797.52
12/21/17	51100	PARA KIND LDG	1,018.11





City of Nashua, New Hampshire  
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 Dated from 12/16/2017 to 12/28/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
12/28/17	51100	PARA KIND LDG	1,023.90
12/21/17	51100	PARA KIND MDE	587.12
12/28/17	51100	PARA KIND MDE	567.88
12/21/17	51100	PARA KIND MTP	820.44
12/28/17	51100	PARA KIND MTP	739.74
12/21/17	51100	PARA KIND NSE	587.13
12/28/17	51100	PARA KIND NSE	591.94
12/21/17	51100	PARA KIND SHE	649.70
12/28/17	51100	PARA KIND SHE	519.76
12/21/17	51100	PARA MEDIA NHN	664.20
12/28/17	51100	PARA MEDIA NHN	664.20
12/21/17	51100	PARA MEDIA NHS	1,137.15
12/28/17	51100	PARA MEDIA NHS	1,000.32
12/21/17	51100	PARA PRE SCH BIC	1,370.46
12/28/17	51100	PARA PRE SCH BIC	1,343.41
12/21/17	51100	PARA PRE SCH BRO	6,405.92
12/28/17	51100	PARA PRE SCH BRO	5,819.47
12/21/17	51100	PARA PRE SCH MTP	690.16
12/28/17	51100	PARA PRE SCH MTP	597.66
12/21/17	51100	PARA PRE SCH NSE	702.12
12/28/17	51100	PARA PRE SCH NSE	694.92
12/21/17	51100	PARA READ ELM	601.55
12/28/17	51100	PARA READ ELM	240.62
12/21/17	51100	PARA SCI NHN	615.00
12/28/17	51100	PARA SCI NHN	496.92
12/21/17	51100	PARA SCI NHS	610.65
12/28/17	51100	PARA SCI NHS	488.52
12/21/17	51100	PARA TTI AMH	376.61
12/28/17	51100	PARA TTI AMH	312.72
12/21/17	51100	PARA TTI DRC	499.28
12/28/17	51100	PARA TTI DRC	405.16
12/21/17	51100	PARA VOC NHS	1,064.02
12/28/17	51100	PARA VOC NHS	849.54
12/21/17	51100	PEER COACH	7,890.70
12/21/17	51100	PRINCIPAL AMH	3,639.40
12/21/17	51100	PRINCIPAL BIC	3,639.40
12/21/17	51100	PRINCIPAL BIR	3,745.20
12/21/17	51100	PRINCIPAL BRO	3,533.70
12/21/17	51100	PRINCIPAL CHA	3,692.30
12/21/17	51100	PRINCIPAL DRC	3,692.30
12/21/17	51100	PRINCIPAL ELM	3,721.20
12/21/17	51100	PRINCIPAL FES	3,639.40
12/21/17	51100	PRINCIPAL FMS	3,769.20
12/21/17	51100	PRINCIPAL LDG	4,089.90



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
12/21/17	51100	PRINCIPAL MDE	3,692.30
12/21/17	51100	PRINCIPAL MTP	3,745.20
12/21/17	51100	PRINCIPAL NHN	3,829.50
12/21/17	51100	PRINCIPAL NHS	4,201.90
12/21/17	51100	PRINCIPAL NSE	3,745.20
12/21/17	51100	PRINCIPAL PMS	3,865.40
12/21/17	51100	PRINCIPAL SHE	4,201.80
12/21/17	51100	SCHOOL PSYCHOLOGIST WID	39,263.03
12/21/17	51100	SCHOOL PSYCHOLOGY INTERN	590.90
12/21/17	51100	SECURITY GUARD NHS	694.80
12/28/17	51100	SECURITY GUARD NHS	555.84
12/21/17	51100	SECURITY MONITOR NHN	2,084.41
12/28/17	51100	SECURITY MONITOR NHN	1,667.52
12/21/17	51100	SECURITY MONITOR NHS	2,084.40
12/28/17	51100	SECURITY MONITOR NHS	1,667.52
12/21/17	51100	SIGN LANGUAGE INTERPRETER	5,445.60
12/28/17	51100	SIGN LANGUAGE INTERPRETER	4,634.95
12/21/17	51100	SOCIAL WORKER	1,861.50
12/21/17	51100	SOCIAL WORKER FMS	1,988.10
12/21/17	51100	SPECIAL SERVICES ADMINISTRATOR	5,516.20
12/21/17	51100	SPEECH LANG PATHOLOGIST WID	58,761.73
12/21/17	51100	SPEECH LANGUAGE ASST	701.89
12/28/17	51100	SPEECH LANGUAGE ASST	554.34
12/21/17	51100	STUDENT ACTIVITY COORD NHN	1,071.60
12/21/17	51100	STUDENT INFO COORDINATOR	1,817.70
12/21/17	51100	SUPERINTENDENT	6,105.80
12/21/17	51100	SYSTEMS ADMIN FULL YEAR	10,268.10
12/21/17	51100	TEACHER ART AMH	2,641.40
12/21/17	51100	TEACHER ART BIC	1,988.10
12/21/17	51100	TEACHER ART BIR	2,641.40
12/21/17	51100	TEACHER ART BRO	2,951.00
12/21/17	51100	TEACHER ART CHA	2,057.33
12/21/17	51100	TEACHER ART DRC	1,923.50
12/21/17	51100	TEACHER ART ELM	4,682.90
12/21/17	51100	TEACHER ART FES	1,593.20
12/21/17	51100	TEACHER ART FMS	2,641.40
12/21/17	51100	TEACHER ART LDG	2,334.40
12/21/17	51100	TEACHER ART MDE	1,923.50
12/21/17	51100	TEACHER ART NHN	9,103.60
12/21/17	51100	TEACHER ART NHS	9,454.90
12/21/17	51100	TEACHER ART NSE	2,911.50
12/21/17	51100	TEACHER ART PMS	3,714.30
12/21/17	51100	TEACHER ART SHE	2,010.60
12/21/17	51100	TEACHER AUTO NHN	5,282.80



City of Nashua, New Hampshire  
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 PAYROLL-GROSS WAGES  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
12/21/17	51100	TEACHER BEHAVIOR SPEC WID	5,642.80
12/21/17	51100	TEACHER BIO TEC NHN	2,367.30
12/21/17	51100	TEACHER BUILD CONST NHS	2,641.40
12/21/17	51100	TEACHER BUSINESS NHN	7,856.90
12/21/17	51100	TEACHER BUSINESS NHS	5,057.00
12/21/17	51100	TEACHER COMPUTER ELM	3,472.90
12/21/17	51100	TEACHER COMPUTER FMS	4,738.80
12/21/17	51100	TEACHER COMPUTER NHN	4,507.40
12/21/17	51100	TEACHER COMPUTER NHS	4,513.23
12/21/17	51100	TEACHER COMPUTER PMS	5,943.00
12/21/17	51100	TEACHER COSMETOLOGY NHN	4,363.30
12/21/17	51100	TEACHER CULINARY NHN	5,282.80
12/21/17	51100	TEACHER DEAF NSE	4,510.60
12/21/17	51100	TEACHER DEAF WID	5,642.80
12/21/17	51100	TEACHER DWSE AMH	5,318.40
12/21/17	51100	TEACHER DWSE BIR	4,401.80
12/21/17	51100	TEACHER DWSE BRO	4,835.00
12/21/17	51100	TEACHER DWSE ELM	12,193.00
12/21/17	51100	TEACHER DWSE FMS	4,328.90
12/21/17	51100	TEACHER DWSE MDE	4,574.80
12/21/17	51100	TEACHER DWSE SHE	5,648.60
12/21/17	51100	TEACHER ECE NHS	5,642.80
12/21/17	51100	TEACHER ELECTRICAL NHS	2,641.40
12/21/17	51100	TEACHER ELL AMH	1,848.70
12/21/17	51100	TEACHER ELL BIR	2,821.40
12/21/17	51100	TEACHER ELL DRC	5,448.20
12/21/17	51100	TEACHER ELL ELM	4,605.30
12/21/17	51100	TEACHER ELL FES	9,076.90
12/21/17	51100	TEACHER ELL FMS	1,733.00
12/21/17	51100	TEACHER ELL LDG	7,834.70
12/21/17	51100	TEACHER ELL MTP	4,342.20
12/21/17	51100	TEACHER ELL NHN	5,168.20
12/21/17	51100	TEACHER ELL NHS	10,460.50
12/21/17	51100	TEACHER ELL PMS	1,988.10
12/21/17	51100	TEACHER ELL SHE	1,917.40
12/21/17	51100	TEACHER ENGLISH ELM	23,598.03
12/21/17	51100	TEACHER ENGLISH FMS	16,473.03
12/21/17	51100	TEACHER ENGLISH NHN	41,364.53
12/21/17	51100	TEACHER ENGLISH NHS	47,480.73
12/21/17	51100	TEACHER ENGLISH PMS	16,241.50
12/21/17	51100	TEACHER FACS ELM	1,929.60
12/21/17	51100	TEACHER FACS FMS	4,435.20
12/21/17	51100	TEACHER FACS NHN	4,475.50
12/21/17	51100	TEACHER FACS NHS	7,723.80



City of Nashua, New Hampshire  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
12/21/17	51100	TEACHER FACS PMS	3,167.80
12/21/17	51100	TEACHER FOREIGN LANG ELM	5,823.00
12/21/17	51100	TEACHER FOREIGN LANG FMS	3,938.32
12/21/17	51100	TEACHER FOREIGN LANG NHN	11,654.33
12/21/17	51100	TEACHER FOREIGN LANG NHS	17,583.23
12/21/17	51100	TEACHER FOREIGN LANG PMS	5,134.30
12/21/17	51100	TEACHER GR1 AMH	8,095.80
12/21/17	51100	TEACHER GR1 BIC	9,792.40
12/21/17	51100	TEACHER GR1 BIR	8,139.80
12/21/17	51100	TEACHER GR1 BRO	6,949.60
12/21/17	51100	TEACHER GR1 CHA	9,517.40
12/21/17	51100	TEACHER GR1 DRC	6,992.60
12/21/17	51100	TEACHER GR1 FES	8,638.60
12/21/17	51100	TEACHER GR1 LDG	7,421.50
12/21/17	51100	TEACHER GR1 MDE	8,040.50
12/21/17	51100	TEACHER GR1 MTP	6,276.10
12/21/17	51100	TEACHER GR1 NSE	6,870.70
12/21/17	51100	TEACHER GR1 SHE	9,165.30
12/21/17	51100	TEACHER GR2 AMH	4,975.80
12/21/17	51100	TEACHER GR2 BIC	10,455.90
12/21/17	51100	TEACHER GR2 BIR	9,118.10
12/21/17	51100	TEACHER GR2 BRO	5,462.80
12/21/17	51100	TEACHER GR2 CHA	7,635.70
12/21/17	51100	TEACHER GR2 DRC	6,112.40
12/21/17	51100	TEACHER GR2 FES	10,092.60
12/21/17	51100	TEACHER GR2 LDG	10,089.10
12/21/17	51100	TEACHER GR2 MDE	8,817.70
12/21/17	51100	TEACHER GR2 MTP	6,733.00
12/21/17	51100	TEACHER GR2 NSE	6,963.90
12/21/17	51100	TEACHER GR2 SHE	6,426.40
12/21/17	51100	TEACHER GR3 AMH	5,552.90
12/21/17	51100	TEACHER GR3 BIC	5,139.90
12/21/17	51100	TEACHER GR3 BIR	8,529.90
12/21/17	51100	TEACHER GR3 BRO	5,462.80
12/21/17	51100	TEACHER GR3 CHA	8,321.89
12/21/17	51100	TEACHER GR3 DRC	4,943.30
12/21/17	51100	TEACHER GR3 FES	9,973.50
12/21/17	51100	TEACHER GR3 LDG	9,482.10
12/21/17	51100	TEACHER GR3 MDE	9,296.20
12/21/17	51100	TEACHER GR3 MTP	6,325.30
12/21/17	51100	TEACHER GR3 NSE	6,571.90
12/21/17	51100	TEACHER GR3 SHE	7,480.30
12/21/17	51100	TEACHER GR4 AMH	5,399.00
12/21/17	51100	TEACHER GR4 BIC	10,872.80



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 Dated from 12/16/2017 to 12/28/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
12/21/17	51100	TEACHER GR4 BIR	5,421.50
12/21/17	51100	TEACHER GR4 BRO	4,613.30
12/21/17	51100	TEACHER GR4 CHA	10,063.40
12/21/17	51100	TEACHER GR4 DRC	5,384.91
12/21/17	51100	TEACHER GR4 FES	6,992.40
12/21/17	51100	TEACHER GR4 LDG	8,148.30
12/21/17	51100	TEACHER GR4 MDE	11,243.20
12/21/17	51100	TEACHER GR4 MTP	4,315.50
12/21/17	51100	TEACHER GR4 NSE	7,102.30
12/21/17	51100	TEACHER GR4 SHE	8,147.20
12/21/17	51100	TEACHER GR5 AMH	7,311.50
12/21/17	51100	TEACHER GR5 BIC	10,177.60
12/21/17	51100	TEACHER GR5 BIR	9,372.20
12/21/17	51100	TEACHER GR5 BRO	5,318.40
12/21/17	51100	TEACHER GR5 CHA	10,685.66
12/21/17	51100	TEACHER GR5 DRC	8,055.00
12/21/17	51100	TEACHER GR5 FES	9,108.10
12/21/17	51100	TEACHER GR5 LDG	10,204.80
12/21/17	51100	TEACHER GR5 MDE	8,958.50
12/21/17	51100	TEACHER GR5 MTP	6,574.40
12/21/17	51100	TEACHER GR5 NSE	8,266.10
12/21/17	51100	TEACHER GR5 SHE	5,148.80
12/21/17	51100	TEACHER GR6 ELM	33,013.90
12/21/17	51100	TEACHER GR6 FMS	22,285.10
12/21/17	51100	TEACHER GR6 PMS	19,515.70
12/21/17	51100	TEACHER GRAPH NHS	2,969.10
12/21/17	51100	TEACHER GRAPHICS NHN	5,643.60
12/21/17	51100	TEACHER HEALTH NHN	3,309.00
12/21/17	51100	TEACHER HEALTH NHS	2,641.40
12/21/17	51100	TEACHER HEALTHOC NHS	4,975.80
12/21/17	51100	TEACHER HVAC NHS	1,861.50
12/21/17	51100	TEACHER IN SCH SUSPENSION ELM	1,800.60
12/21/17	51100	TEACHER IN SCH SUSPENSION NHN	2,713.30
12/21/17	51100	TEACHER IN SCH SUSPENSION NHS	1,689.20
12/21/17	51100	TEACHER INST SPED WID	2,497.00
12/21/17	51100	TEACHER KIND AMH	5,210.30
12/21/17	51100	TEACHER KIND BIC	10,017.20
12/21/17	51100	TEACHER KIND BIR	6,720.30
12/21/17	51100	TEACHER KIND BRO	5,441.30
12/21/17	51100	TEACHER KIND CHA	6,544.40
12/21/17	51100	TEACHER KIND DRC	8,969.90
12/21/17	51100	TEACHER KIND FES	9,978.21
12/21/17	51100	TEACHER KIND LDG	10,688.56
12/21/17	51100	TEACHER KIND MDE	7,619.40



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
12/21/17	51100	TEACHER KIND MTP	5,423.10
12/21/17	51100	TEACHER KIND NSE	4,894.40
12/21/17	51100	TEACHER KIND SHE	6,660.70
12/21/17	51100	TEACHER MATH ELM	21,334.62
12/21/17	51100	TEACHER MATH FMS	13,795.03
12/21/17	51100	TEACHER MATH NHN	35,821.94
12/21/17	51100	TEACHER MATH NHS	46,067.63
12/21/17	51100	TEACHER MATH PMS	12,699.43
12/21/17	51100	TEACHER MUSIC AMH	1,721.90
12/21/17	51100	TEACHER MUSIC BIC	2,641.40
12/21/17	51100	TEACHER MUSIC BIR	1,593.20
12/21/17	51100	TEACHER MUSIC BRO	2,821.40
12/21/17	51100	TEACHER MUSIC CHA	2,821.40
12/21/17	51100	TEACHER MUSIC DRC	2,731.40
12/21/17	51100	TEACHER MUSIC ELM	4,543.30
12/21/17	51100	TEACHER MUSIC FES	1,660.90
12/21/17	51100	TEACHER MUSIC FMS	5,279.53
12/21/17	51100	TEACHER MUSIC LDG	1,721.90
12/21/17	51100	TEACHER MUSIC MDE	1,988.10
12/21/17	51100	TEACHER MUSIC NHN	4,510.60
12/21/17	51100	TEACHER MUSIC NHS	5,181.70
12/21/17	51100	TEACHER MUSIC NSE	2,083.40
12/21/17	51100	TEACHER MUSIC PMS	4,432.20
12/21/17	51100	TEACHER MUSIC SHE	2,540.30
12/21/17	51100	TEACHER PE BIC	2,073.00
12/21/17	51100	TEACHER PE BIR	2,799.90
12/21/17	51100	TEACHER PE BRO	2,731.40
12/21/17	51100	TEACHER PE CHA	2,641.40
12/21/17	51100	TEACHER PE DRC	2,821.40
12/21/17	51100	TEACHER PE ELM	8,735.40
12/21/17	51100	TEACHER PE FES	1,593.20
12/21/17	51100	TEACHER PE FMS	5,282.80
12/21/17	51100	TEACHER PE LDG	1,848.70
12/21/17	51100	TEACHER PE MDE	2,799.89
12/21/17	51100	TEACHER PE MTP	1,923.50
12/21/17	51100	TEACHER PE NHN	10,278.90
12/21/17	51100	TEACHER PE NHS	9,692.70
12/21/17	51100	TEACHER PE NSE	2,550.10
12/21/17	51100	TEACHER PE PMS	4,571.00
12/21/17	51100	TEACHER PE SHE	2,157.80
12/21/17	51100	TEACHER PRESCHOOL BIC	8,141.40
12/21/17	51100	TEACHER PRESCHOOL BRO	12,615.10
12/21/17	51100	TEACHER PRESCHOOL DRC	1,848.70
12/21/17	51100	TEACHER PRESCHOOL MTP	1,593.20



City of Nashua, New Hampshire  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
12/21/17	51100	TEACHER PRESCHOOL NHS	1,143.10
12/21/17	51100	TEACHER PRESCHOOL NSE	5,890.30
12/21/17	51100	TEACHER READ AMH	2,911.50
12/21/17	51100	TEACHER READ BIC	2,497.00
12/21/17	51100	TEACHER READ BIR	2,821.40
12/21/17	51100	TEACHER READ BRO	2,145.50
12/21/17	51100	TEACHER READ CHA	1,988.11
12/21/17	51100	TEACHER READ DRC	2,911.50
12/21/17	51100	TEACHER READ ELM	6,245.90
12/21/17	51100	TEACHER READ FES	2,821.40
12/21/17	51100	TEACHER READ FMS	2,821.40
12/21/17	51100	TEACHER READ LDG	3,309.00
12/21/17	51100	TEACHER READ MDE	2,821.40
12/21/17	51100	TEACHER READ MTP	2,058.90
12/21/17	51100	TEACHER READ NHN	1,861.50
12/21/17	51100	TEACHER READ NHS	2,713.30
12/21/17	51100	TEACHER READ NSE	2,821.40
12/21/17	51100	TEACHER READ PMS	4,706.03
12/21/17	51100	TEACHER READ SHE	1,179.71
12/21/17	51100	TEACHER ROTC NHN	5,480.10
12/21/17	51100	TEACHER SCIENCE ELM	18,656.63
12/21/17	51100	TEACHER SCIENCE FMS	12,415.60
12/21/17	51100	TEACHER SCIENCE NHN	28,214.63
12/21/17	51100	TEACHER SCIENCE NHS	33,903.06
12/21/17	51100	TEACHER SCIENCE PMS	12,618.05
12/28/17	51100	TEACHER SCIENCE PMS	1,073.43
12/21/17	51100	TEACHER SOCIAL STUDIES ELM	15,741.83
12/21/17	51100	TEACHER SOCIAL STUDIES FMS	11,537.30
12/21/17	51100	TEACHER SOCIAL STUDIES NHN	32,588.23
12/21/17	51100	TEACHER SOCIAL STUDIES NHS	38,227.53
12/21/17	51100	TEACHER SOCIAL STUDIES PMS	12,237.33
12/21/17	51100	TEACHER SPED AMH	6,012.90
12/21/17	51100	TEACHER SPED BIC	4,580.40
12/21/17	51100	TEACHER SPED BIR	5,361.70
12/21/17	51100	TEACHER SPED BRO	4,600.70
12/21/17	51100	TEACHER SPED CHA	9,144.50
12/21/17	51100	TEACHER SPED DRC	4,513.90
12/21/17	51100	TEACHER SPED ELM	16,816.73
12/21/17	51100	TEACHER SPED FES	4,600.70
12/21/17	51100	TEACHER SPED FMS	12,428.50
12/21/17	51100	TEACHER SPED LDG	6,809.70
12/21/17	51100	TEACHER SPED MDE	4,268.10
12/21/17	51100	TEACHER SPED MTP	4,682.90
12/21/17	51100	TEACHER SPED NHN	22,801.63



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
12/21/17	51100	TEACHER SPED NHS	35,343.42
12/21/17	51100	TEACHER SPED PMS	10,603.99
12/21/17	51100	TEACHER SPED SHE	7,012.20
12/21/17	51100	TEACHER TECHED ELM	8,686.70
12/21/17	51100	TEACHER TECHED FMS	4,482.30
12/21/17	51100	TEACHER TECHED NHN	5,631.63
12/21/17	51100	TEACHER TECHED NHS	8,374.30
12/21/17	51100	TEACHER TECHED PMS	5,642.80
12/21/17	51100	TEACHER TTI LDG	1,409.91
12/21/17	51100	TEACHER TV PROD NHS	2,713.30
12/21/17	51100	TEACHER VISION WID	5,173.80
12/21/17	51100	TECH INTERGRATION ASST AMH	674.69
12/28/17	51100	TECH INTERGRATION ASST AMH	525.93
12/21/17	51100	TECH INTERGRATION ASST BIC	575.19
12/28/17	51100	TECH INTERGRATION ASST BIC	451.94
12/21/17	51100	TECH INTERGRATION ASST CHA	566.06
12/28/17	51100	TECH INTERGRATION ASST CHA	451.95
12/21/17	51100	TECH INTERGRATION ASST FES	571.83
12/28/17	51100	TECH INTERGRATION ASST FES	453.68
12/21/17	51100	TECH INTERGRATION ASST LDG	624.10
12/28/17	51100	TECH INTERGRATION ASST LDG	594.61
12/21/17	51100	TECH INTERGRATION ASST MDE	667.26
12/28/17	51100	TECH INTERGRATION ASST MDE	537.06
12/21/17	51100	TECH INTERGRATION ASST NSE	603.09
12/28/17	51100	TECH INTERGRATION ASST NSE	593.37
12/21/17	51100	TECH INTERGRATION ASST SHE	580.22
12/28/17	51100	TECH INTERGRATION ASST SHE	467.92
12/28/17	51200	ATHLETIC EQUIPMENT MANAGER NHS	50.00
12/28/17	51200	BREAKFAST MONITOR LDG	20.48
12/21/17	51200	CLERICAL BOARD OF ED SUP	661.64
12/28/17	51200	CLERICAL BOARD OF ED SUP	672.76
12/21/17	51200	CROSSING GUARD WPO	3,093.07
12/28/17	51200	CROSSING GUARD WPO	2,377.61
12/21/17	51200	CUSTODIAN ASST HEAD NHS	15.59
12/21/17	51200	CUSTODIAN HEAD BRO	31.18
12/28/17	51200	CUSTODIAN HEAD BRO	15.59
12/21/17	51200	CUSTODIAN HEAD MTP	31.18
12/28/17	51200	CUSTODIAN MTP	15.59
12/21/17	51200	CUSTODIAN NHN	46.77
12/21/17	51200	DATA ANALYST	1,946.91
12/21/17	51200	DIRECTOR ADULT ED	2,520.40
12/21/17	51200	FOOD SERVICE ASST PT AMH	45.50
12/28/17	51200	FOOD SERVICE ASST PT AMH	36.40
12/21/17	51200	FOOD SERVICE ASST PT CHA	45.50





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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
12/28/17	51200	FOOD SERVICE ASST PT CHA	36.40
12/21/17	51200	FOOD SERVICE ASST PT FES	38.98
12/21/17	51200	FOOD SERVICE ASST PT MDE	11.38
12/28/17	51200	FOOD SERVICE ASST PT MDE	9.10
12/21/17	51200	FOOD SERVICE COOK LDG	52.23
12/28/17	51200	FOOD SERVICE COOK LDG	41.78
12/21/17	51200	GUIDANCE COUNSELOR NHS	1,667.20
12/21/17	51200	HOCKEY VARSITY NHN	50.00
12/21/17	51200	INSTRUMENTAL MUSIC	1,000.00
12/21/17	51200	LUNCH MONITOR AMH	612.17
12/28/17	51200	LUNCH MONITOR AMH	436.03
12/21/17	51200	LUNCH MONITOR BIC	675.68
12/28/17	51200	LUNCH MONITOR BIC	539.92
12/21/17	51200	LUNCH MONITOR BIR	552.67
12/28/17	51200	LUNCH MONITOR BIR	469.36
12/21/17	51200	LUNCH MONITOR BRO	419.21
12/28/17	51200	LUNCH MONITOR BRO	223.95
12/21/17	51200	LUNCH MONITOR CHA	799.84
12/28/17	51200	LUNCH MONITOR CHA	664.13
12/21/17	51200	LUNCH MONITOR DRC	608.17
12/28/17	51200	LUNCH MONITOR DRC	462.87
12/21/17	51200	LUNCH MONITOR ELM	158.80
12/28/17	51200	LUNCH MONITOR ELM	124.16
12/21/17	51200	LUNCH MONITOR FES	476.40
12/28/17	51200	LUNCH MONITOR FES	476.40
12/21/17	51200	LUNCH MONITOR FMS	268.57
12/28/17	51200	LUNCH MONITOR FMS	199.26
12/21/17	51200	LUNCH MONITOR LDG	770.44
12/28/17	51200	LUNCH MONITOR LDG	674.10
12/21/17	51200	LUNCH MONITOR MDE	759.36
12/28/17	51200	LUNCH MONITOR MDE	635.20
12/21/17	51200	LUNCH MONITOR MTP	395.59
12/28/17	51200	LUNCH MONITOR MTP	375.38
12/21/17	51200	LUNCH MONITOR NHN	375.44
12/28/17	51200	LUNCH MONITOR NHN	311.90
12/21/17	51200	LUNCH MONITOR NHS	184.79
12/28/17	51200	LUNCH MONITOR NHS	282.99
12/21/17	51200	LUNCH MONITOR NSE	480.35
12/28/17	51200	LUNCH MONITOR NSE	435.99
12/21/17	51200	LUNCH MONITOR PMS	144.40
12/28/17	51200	LUNCH MONITOR PMS	115.52
12/21/17	51200	LUNCH MONITOR SHE	472.44
12/28/17	51200	LUNCH MONITOR SHE	438.82
12/21/17	51200	PARA AMH ELL	27.30



City of Nashua, New Hampshire  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
12/28/17	51200	PARA AMH ELL	20.48
12/21/17	51200	PARA DW SPEC ED BIR	876.68
12/28/17	51200	PARA DW SPEC ED BIR	720.87
12/21/17	51200	PARA DW SPEC ED MDE	213.45
12/28/17	51200	PARA DW SPEC ED MDE	174.32
12/21/17	51200	PARA DW SPEC ED NSE	231.26
12/28/17	51200	PARA DW SPEC ED NSE	192.12
12/21/17	51200	PARA ELL FES	34.13
12/28/17	51200	PARA ELL FES	27.30
12/21/17	51200	PARA ELL PMS	18.20
12/28/17	51200	PARA ELL PMS	9.10
12/21/17	51200	PARA INST AMH	409.06
12/28/17	51200	PARA INST AMH	293.56
12/21/17	51200	PARA INST BIC	720.59
12/28/17	51200	PARA INST BIC	591.44
12/21/17	51200	PARA INST BIR	22.75
12/28/17	51200	PARA INST BIR	13.65
12/21/17	51200	PARA INST DRC	31.85
12/28/17	51200	PARA INST DRC	25.48
12/21/17	51200	PARA INST FES	34.13
12/28/17	51200	PARA INST FES	27.30
12/21/17	51200	PARA INST FMS	22.75
12/28/17	51200	PARA INST FMS	18.20
12/21/17	51200	PARA INST MTP	363.44
12/28/17	51200	PARA INST MTP	291.73
12/21/17	51200	PARA INST NHN	298.40
12/28/17	51200	PARA INST NHN	298.40
12/21/17	51200	PARA INST NSE	4.55
12/21/17	51200	PARA INST PMS	64.68
12/28/17	51200	PARA INST PMS	64.68
12/21/17	51200	PARA KIND LDG	34.13
12/28/17	51200	PARA KIND LDG	27.30
12/21/17	51200	PARA LIB NHN	288.75
12/28/17	51200	PARA LIB NHN	293.56
12/21/17	51200	PARA LIB PMS	270.36
12/28/17	51200	PARA LIB PMS	199.02
12/21/17	51200	PARA PRE SCH BIC	2,324.45
12/28/17	51200	PARA PRE SCH BIC	2,287.47
12/21/17	51200	PARA PRE SCH BRO	3,156.08
12/28/17	51200	PARA PRE SCH BRO	3,060.31
12/21/17	51200	PARA PRE SCH DRC	1,389.61
12/28/17	51200	PARA PRE SCH DRC	1,237.86
12/21/17	51200	PARA PRE SCH MTP	358.80
12/28/17	51200	PARA PRE SCH MTP	358.80



City of Nashua, New Hampshire  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
12/21/17	51200	PARA PRE SCH NSE	3,516.93
12/28/17	51200	PARA PRE SCH NSE	3,631.68
12/21/17	51200	PARA SCI NHS	80.00
12/28/17	51200	PARA SCI NHS	25.00
12/21/17	51200	PARA TTI DRC	22.75
12/28/17	51200	PARA TTI DRC	18.20
12/21/17	51200	PARA TTI LDG	77.95
12/28/17	51200	PARA TTI LDG	62.36
12/21/17	51200	PARA TTI NURSERY	124.72
12/28/17	51200	PARA TTI NURSERY	109.13
12/21/17	51200	PARA VOC NHS	156.00
12/21/17	51200	PER DIEM TEMP WID	250.00
12/21/17	51200	SCHOOL PSYCHOLOGIST WID	4,228.09
12/21/17	51200	SPEECH LANG PATHOLOGIST WID	9,415.97
12/21/17	51200	SUB CLERICAL	188.69
12/28/17	51200	SUB CLERICAL	185.69
12/21/17	51200	SUB LUNCH MONITOR	34.13
12/28/17	51200	SUB LUNCH MONITOR	27.30
12/21/17	51200	SUB TEACHER	255.00
12/21/17	51200	SUB TEACHER LONG TERM	712.50
12/21/17	51200	TEACHER ART FMS	994.10
12/21/17	51200	TEACHER ART NHS	930.80
12/21/17	51200	TEACHER BIO TEC NHN	550.00
12/21/17	51200	TEACHER ENGLISH NHN	712.50
12/21/17	51200	TEACHER FOREIGN LANG NHN	722.60
12/21/17	51200	TEACHER GR6 FMS	356.25
12/21/17	51200	TEACHER HEALTH NHS	120.00
12/21/17	51200	TEACHER KIND MDE	200.00
12/21/17	51200	TEACHER MATH NHS	625.00
12/21/17	51200	TEACHER MUSIC AMH	350.00
12/21/17	51200	TEACHER MUSIC DRC	325.00
12/21/17	51200	TEACHER MUSIC ELM	1,803.80
12/21/17	51200	TEACHER MUSIC LDG	218.75
12/21/17	51200	TEACHER MUSIC MTP	1,270.18
12/21/17	51200	TEACHER PE BIR	800.00
12/21/17	51200	TEACHER PE ELM	60.00
12/21/17	51200	TEACHER READ ELM	1,667.20
12/21/17	51200	TEACHER SOCIAL STUDIES ELM	150.00
12/21/17	51200	TEACHER SOCIAL STUDIES NHN	2,086.21
12/21/17	51200	TEACHER SOCIAL STUDIES NHS	1,157.60
12/21/17	51200	TEACHER SPED ELM	56.25
12/21/17	51200	TEACHER SPED NHN	1,838.14
12/21/17	51200	TEACHER SPED NHS	1,410.70
12/21/17	51200	TEACHER SPED PMS	175.00



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
12/21/17	51200	TEACHER TTIDRC	2,200.69
12/21/17	51200	TEACHER VISION WIDE	1,211.08
12/21/17	51300	OVERTIME-REGULAR	14,409.45
12/28/17	51300	OVERTIME-REGULAR	7,797.56
12/21/17	51400	WAGES TEMPORARY-SEASONAL	1,654.13
12/28/17	51400	WAGES TEMPORARY-SEASONAL	1,320.00
12/21/17	51412	WAGES PER DIEM	26,960.65
12/28/17	51412	WAGES PER DIEM	25,088.86
12/28/17	51500	ELECTED SCHOOL BOARD	9,000.00
12/21/17	51600	LONGEVITY	(68.18)
12/28/17	51600	LONGEVITY	(68.18)
12/21/17	51650	ADDITIONAL HOURS	5,151.45
12/28/17	51650	ADDITIONAL HOURS	111.46
12/21/17	51700	STIPENDS	3,111.28
12/21/17	52800	EDUCATIONAL ASSISTANCE	9,005.20
12/28/17	52800	EDUCATIONAL ASSISTANCE	540.00
12/21/17	55118	TELEPHONE-CELLULAR	2,580.00
<b>TOTAL 191 - SCHOOL</b>			<b>\$3,268,380.72</b>
<b>TOTAL FUND 1000 - GENERAL FUND</b>			<b>\$5,206,525.48</b>

**FUND#: 2100 - FOOD SERVICES FUND**

12/21/17	51100	CLERICAL FOOD SERVICE NHS	763.90
12/28/17	51100	CLERICAL FOOD SERVICE NHS	763.90
12/21/17	51100	DELIVERY DRIVER FOOD SERVICE	720.00
12/28/17	51100	DELIVERY DRIVER FOOD SERVICE	720.00
12/21/17	51100	DIRECTOR FOOD SERVICE	2,997.20
12/21/17	51100	FOOD SERVICE BUSINESS MANAGER	2,132.50
12/21/17	51100	FOOD SERVICE COOK AMH	488.60
12/28/17	51100	FOOD SERVICE COOK AMH	387.39
12/21/17	51100	FOOD SERVICE COOK BIC	511.00
12/28/17	51100	FOOD SERVICE COOK BIC	408.80
12/21/17	51100	FOOD SERVICE COOK BIR	511.00
12/28/17	51100	FOOD SERVICE COOK BIR	408.80
12/21/17	51100	FOOD SERVICE COOK BRO	506.10
12/28/17	51100	FOOD SERVICE COOK BRO	404.88
12/21/17	51100	FOOD SERVICE COOK CHA	503.70
12/28/17	51100	FOOD SERVICE COOK CHA	408.80
12/21/17	51100	FOOD SERVICE COOK DRC	511.00
12/28/17	51100	FOOD SERVICE COOK DRC	408.80



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 2100 - FOOD SERVICES FUND</b>			
12/21/17	51100	FOOD SERVICE COOK ELM	995.40
12/28/17	51100	FOOD SERVICE COOK ELM	796.32
12/21/17	51100	FOOD SERVICE COOK FES	511.00
12/28/17	51100	FOOD SERVICE COOK FES	408.80
12/21/17	51100	FOOD SERVICE COOK FMS	499.10
12/28/17	51100	FOOD SERVICE COOK FMS	399.28
12/21/17	51100	FOOD SERVICE COOK LDG	493.50
12/28/17	51100	FOOD SERVICE COOK LDG	394.80
12/21/17	51100	FOOD SERVICE COOK MDE	493.50
12/28/17	51100	FOOD SERVICE COOK MDE	391.28
12/21/17	51100	FOOD SERVICE COOK NHN	1,092.70
12/28/17	51100	FOOD SERVICE COOK NHN	874.16
12/21/17	51100	FOOD SERVICE COOK NHS	1,066.10
12/28/17	51100	FOOD SERVICE COOK NHS	849.19
12/21/17	51100	FOOD SERVICE COOK NSE	484.42
12/28/17	51100	FOOD SERVICE COOK NSE	390.42
12/21/17	51100	FOOD SERVICE COOK PMS	521.50
12/28/17	51100	FOOD SERVICE COOK PMS	417.20
12/21/17	51100	FOOD SERVICE COOK SHE	493.50
12/28/17	51100	FOOD SERVICE COOK SHE	394.80
12/21/17	51100	FOOD SERVICE SITE CORD	11,698.10
12/21/17	51100	FOOD SERVICECOOK MTP	466.55
12/28/17	51100	FOOD SERVICECOOK MTP	373.24
12/21/17	51200	FOOD SERVICE ASST PT AMH	561.05
12/28/17	51200	FOOD SERVICE ASST PT AMH	448.84
12/21/17	51200	FOOD SERVICE ASST PT BIC	535.10
12/28/17	51200	FOOD SERVICE ASST PT BIC	428.08
12/21/17	51200	FOOD SERVICE ASST PT BIR	533.10
12/28/17	51200	FOOD SERVICE ASST PT BIR	426.48
12/21/17	51200	FOOD SERVICE ASST PT BRO	365.70
12/28/17	51200	FOOD SERVICE ASST PT BRO	292.56
12/21/17	51200	FOOD SERVICE ASST PT CHA	559.13
12/28/17	51200	FOOD SERVICE ASST PT CHA	401.09
12/21/17	51200	FOOD SERVICE ASST PT DRC	687.40
12/28/17	51200	FOOD SERVICE ASST PT DRC	383.20
12/21/17	51200	FOOD SERVICE ASST PT ELM	2,301.90
12/28/17	51200	FOOD SERVICE ASST PT ELM	1,880.71
12/21/17	51200	FOOD SERVICE ASST PT FES	851.22
12/28/17	51200	FOOD SERVICE ASST PT FES	722.51
12/21/17	51200	FOOD SERVICE ASST PT FMS	2,253.65
12/28/17	51200	FOOD SERVICE ASST PT FMS	1,838.12
12/21/17	51200	FOOD SERVICE ASST PT LDG	985.21
12/28/17	51200	FOOD SERVICE ASST PT LDG	783.40
12/21/17	51200	FOOD SERVICE ASST PT MDE	516.44
12/28/17	51200	FOOD SERVICE ASST PT MDE	455.50



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 2100 - FOOD SERVICES FUND</b>			
12/21/17	51200	FOOD SERVICE ASST PT MTP	307.15
12/28/17	51200	FOOD SERVICE ASST PT MTP	245.72
12/21/17	51200	FOOD SERVICE ASST PT NHN	3,969.42
12/28/17	51200	FOOD SERVICE ASST PT NHN	3,091.94
12/21/17	51200	FOOD SERVICE ASST PT NHS	4,569.07
12/28/17	51200	FOOD SERVICE ASST PT NHS	3,691.29
12/21/17	51200	FOOD SERVICE ASST PT NSE	295.02
12/28/17	51200	FOOD SERVICE ASST PT NSE	238.40
12/21/17	51200	FOOD SERVICE ASST PT PMS	2,541.21
12/28/17	51200	FOOD SERVICE ASST PT PMS	2,024.62
12/21/17	51200	FOOD SERVICE ASST PT SHE	444.19
12/28/17	51200	FOOD SERVICE ASST PT SHE	431.00
12/21/17	51300	OVERTIME-REGULAR	52.23
12/28/17	51300	OVERTIME-REGULAR	69.18
12/21/17	51412	WAGES PER DIEM	4,229.61
12/28/17	51412	WAGES PER DIEM	3,242.41
12/21/17	55118	TELEPHONE-CELLULAR	80.00
<b>TOTAL FUND 2100 - FOOD SERVICES FUND</b>			<b>\$85,794.08</b>
<b>FUND#: 2201 - DRIVERS EDUCATION FUND</b>			
12/21/17	51200	DRIVER INSTRUCTOR	700.00
12/28/17	51200	DRIVER INSTRUCTOR	805.00
12/21/17	51200	TEACHER ELL FES	350.00
12/21/17	51200	TEACHER TECHED ELM	560.00
<b>TOTAL FUND 2201 - DRIVERS EDUCATION FUND</b>			<b>\$2,415.00</b>
<b>FUND#: 2207 - ADULT ED/CONTINUING ED</b>			
12/21/17	51100	CLERICAL ADULT ED NHN	769.53
12/28/17	51100	CLERICAL ADULT ED NHN	765.55
12/21/17	51200	ADULT ED ENRICHMENT INST	350.00
12/28/17	51200	ADULT ED ENRICHMENT INST	325.00
12/21/17	51200	ADULT ED ENRICHMENT TEACHER	50.00
12/28/17	51200	ADULT ED ENRICHMENT TEACHER	50.00
12/21/17	51200	PARA INST BRO	75.00
12/21/17	51200	SUB TEACHER	75.00
12/28/17	51200	SUB TEACHER	75.00
12/21/17	51200	TEACHER ART NHN	150.00
12/21/17	51200	TEACHER ELL NHS	125.00



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>TOTAL FUND 2207 - ADULT ED/CONTINUING ED</b>			<b>\$2,810.08</b>
<b>FUND#: 2222 - AFTER SCHOOL PROGRAM</b>			
12/21/17	51100	DIRECTOR 21 CENTURY	2,230.80
12/21/17	51200	21 CENTURY PROGRAM ASSISTANT	150.00
12/21/17	51200	21ST CENTURY INSTRUCTOR	517.50
12/28/17	51200	21ST CENTURY INSTRUCTOR	180.00
12/21/17	51200	LUNCH MONITOR DRC	175.00
12/21/17	51200	TEACHER GR1 LDG	125.00
12/21/17	51200	TEACHER GR3 DRC	200.00
12/21/17	51200	TEACHER GR4 DRC	487.50
12/21/17	51200	TEACHER GR5 DRC	275.00
12/21/17	51200	TEACHER KIND LDG	100.00
12/21/17	51200	TEACHER SPED AMH	150.00
12/21/17	51200	TEACHER SPED DRC	225.00
12/21/17	51200	TEACHER SPED LDG	50.00
<b>TOTAL FUND 2222 - AFTER SCHOOL PROGRAM</b>			<b>\$4,865.80</b>
<b>FUND#: 2252 - DAY CARE</b>			
12/21/17	51100	PANTHER PRESCHOOL DIRECTOR	910.90
<b>TOTAL FUND 2252 - DAY CARE</b>			<b>\$910.90</b>
<b>FUND#: 2257 - SPECIAL ED LOCAL</b>			
12/21/17	51100	PARA INST SHE	601.56
12/28/17	51100	PARA INST SHE	495.69
12/21/17	51412	WAGES PER DIEM	8.00
<b>TOTAL FUND 2257 - SPECIAL ED LOCAL</b>			<b>\$1,105.25</b>
<b>FUND#: 2503 - PARKS &amp; REC PROGRAMS FUND</b>			
12/21/17	51100	PROGRAM COORDINATOR	374.26
12/28/17	51100	PROGRAM COORDINATOR	374.25
12/28/17	51300	OVERTIME-REGULAR	87.72



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>TOTAL FUND 2503 - PARKS &amp; REC PROGRAMS FUND</b>			<b>\$836.23</b>
<b>FUND#: 2505 - PEG ACCESS CHANNELS FUND</b>			
12/21/17	51100	ECHANNEL ACCESS ADMINISTRATOR	1,115.85
12/28/17	51100	ECHANNEL ACCESS ADMINISTRATOR	1,115.85
12/21/17	51100	PEG PROGRAM MANAGER	1,237.00
12/28/17	51100	PEG PROGRAM MANAGER	1,237.01
12/21/17	51200	VIDEOGRAPHER	946.88
12/28/17	51200	VIDEOGRAPHER	250.00
12/28/17	55118	TELEPHONE-CELLULAR	100.00
<b>TOTAL FUND 2505 - PEG ACCESS CHANNELS FUND</b>			<b>\$6,002.59</b>
<b>FUND#: 2506 - HUNT BLDG FACILITY RENTAL FUND</b>			
12/28/17	55118	TELEPHONE-CELLULAR	17.00
<b>TOTAL FUND 2506 - HUNT BLDG FACILITY RENTAL FUND</b>			<b>\$17.00</b>
<b>FUND#: 3030 - EMERGENCY MGMT GRANTS FUND</b>			
12/21/17	51200	EMERGENCY MANAGEMENT COORDINAT	473.20
12/28/17	51200	EMERGENCY MANAGEMENT COORDINAT	402.72
<b>TOTAL FUND 3030 - EMERGENCY MGMT GRANTS FUND</b>			<b>\$875.92</b>
<b>FUND#: 3050 - POLICE GRANTS FUND</b>			
12/21/17	51100	DOMESTIC VIOLENCE ADVOCATE	863.00
12/28/17	51100	DOMESTIC VIOLENCE ADVOCATE	863.00
12/21/17	51100	PATROLMAN ALL RANKS	1,358.00
12/28/17	51100	PATROLMAN ALL RANKS	1,403.00
12/21/17	51300	OVERTIME-REGULAR	4,039.00
12/28/17	51300	OVERTIME-REGULAR	4,815.87
<b>TOTAL FUND 3050 - POLICE GRANTS FUND</b>			<b>\$13,341.87</b>
<b>FUND#: 3068 - COMMUNITY SERVICES GRANTS FUND</b>			
12/21/17	51100	CONTINUUM OF CARE FACILITATOR	769.95





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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3068 - COMMUNITY SERVICES GRANTS FUND</b>			
12/28/17	51100	CONTINUUM OF CARE FACILITATOR	769.95
12/21/17	51100	EPIDEMIOLOGIST	139.70
12/28/17	51100	EPIDEMIOLOGIST	139.70
12/21/17	51100	PHNS PROGRAM ASSISTANT	769.95
12/28/17	51100	PHNS PROGRAM ASSISTANT	769.94
12/21/17	51100	PUB HEALTH NET SVS COORD	1,255.85
12/28/17	51100	PUB HEALTH NET SVS COORD	1,255.85
12/21/17	51100	PUB HEALTH PREPAREDNESS COORD	985.15
12/28/17	51100	PUB HEALTH PREPAREDNESS COORD	985.15
12/21/17	51100	SMP PROGRAM COORDINATOR	929.80
12/28/17	51100	SMP PROGRAM COORDINATOR	929.80
12/28/17	55118	TELEPHONE-CELLULAR	100.00
<b>TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND</b>			<b>\$9,800.79</b>
<b>FUND#: 3070 - COMMUNITY HEALTH GRANTS FUND</b>			
12/21/17	51100	BILINGUAL COMM HEALTH WORKER	726.98
12/28/17	51100	BILINGUAL COMM HEALTH WORKER	722.90
12/21/17	51100	NURSE PER DIEM (PRACTIONER)	133.25
12/28/17	51100	NURSE PER DIEM (PRACTIONER)	51.25
12/21/17	51200	PUB HEALTH NURSE	757.31
12/28/17	51200	PUB HEALTH NURSE	709.01
12/21/17	51300	OVERTIME-REGULAR	2.70
<b>TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND</b>			<b>\$3,103.40</b>
<b>FUND#: 3090 - URBAN PROGRAM GRANTS FUND</b>			
12/21/17	51100	CODE ENFORCEMENT OFFICER II	485.25
12/28/17	51100	CODE ENFORCEMENT OFFICER II	485.25
12/21/17	51100	GRANT MGMT SPECIALIST	1,035.85
12/28/17	51100	GRANT MGMT SPECIALIST	1,035.85
12/21/17	51100	MANAGER URBAN PROGRAMS	1,549.70
12/28/17	51100	MANAGER URBAN PROGRAMS	1,549.70
12/21/17	51100	PROGRAM COORDINATOR LP&HH	1,203.55
12/28/17	51100	PROGRAM COORDINATOR LP&HH	1,203.55
12/21/17	51100	PROJECT ADMINISTRATOR	1,252.15
12/28/17	51100	PROJECT ADMINISTRATOR	1,252.15
12/21/17	51100	PROJECT ADMINISTRATOR LP&HH	1,179.95
12/28/17	51100	PROJECT ADMINISTRATOR LP&HH	1,179.95
12/21/17	51100	PROJECT SPECIALIST URBAN PROGR	1,122.85
12/28/17	51100	PROJECT SPECIALIST URBAN PROGR	1,122.85



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3090 - URBAN PROGRAM GRANTS FUND</b>			
12/28/17	55118	TELEPHONE-CELLULAR	134.00
<b>TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND</b>			<b>\$15,792.60</b>

**FUND#: 3120 - TRANSIT GRANTS FUND**

12/21/17	51100	COMMUNICATION SPEC	839.65
12/28/17	51100	COMMUNICATION SPEC	839.64
12/21/17	51100	TRANSIT FINANCE COORDINATOR	1,227.60
12/28/17	51100	TRANSIT FINANCE COORDINATOR	1,227.60
12/21/17	51100	TRANSIT FLEET FACILITIES SUPV	1,035.85
12/28/17	51100	TRANSIT FLEET FACILITIES SUPV	1,035.85
12/21/17	51100	TRANSIT MECHANICS	1,878.60
12/28/17	51100	TRANSIT MECHANICS	1,878.60
12/21/17	51100	TRANSIT OPER MKTG SUPV	1,106.95
12/28/17	51100	TRANSIT OPER MKTG SUPV	1,106.95
12/21/17	51100	TRANSIT OPERATIONS COORDINATOR	930.00
12/28/17	51100	TRANSIT OPERATIONS COORDINATOR	930.00
12/21/17	51100	TRANSIT UTILITY SERVICE WORKER	1,394.45
12/28/17	51100	TRANSIT UTILITY SERVICE WORKER	1,394.45
12/21/17	51100	TRANSPORTATION DEPT MANAGER	1,674.49
12/28/17	51100	TRANSPORTATION DEPT MANAGER	1,674.50
12/21/17	51200	TRANSIT UTILITY SERVICE WORKER	112.77
12/28/17	51200	TRANSIT UTILITY SERVICE WORKER	108.75
12/21/17	51300	OVERTIME-REGULAR	130.01
12/28/17	51300	OVERTIME-REGULAR	529.50
12/28/17	55118	TELEPHONE-CELLULAR	67.00

**TOTAL FUND 3120 - TRANSIT GRANTS FUND****\$21,123.21****FUND#: 3800 - SCHOOL GRANTS FUND**

12/21/17	51100	21 CENTURY ELEM MFAM RES COORD	6,432.50
12/21/17	51100	ASSISTANT PRINCIPAL AMH	1,437.50
12/21/17	51100	ASSISTANT PRINCIPAL BIR	1,461.60
12/21/17	51100	ASSISTANT PRINCIPAL BRO	1,854.40
12/21/17	51100	ASSISTANT PRINCIPAL DR CRSP	1,581.80
12/21/17	51100	ASSISTANT PRINCIPAL SHE	1,413.50
12/21/17	51100	CLERICAL 21 CENTURY	712.96
12/28/17	51100	CLERICAL 21 CENTURY	585.65
12/21/17	51100	CLERICAL PRINCIPAL ELM	660.00
12/28/17	51100	CLERICAL PRINCIPAL ELM	554.40
12/21/17	51100	DIRECTOR TITLE 1	3,220.10



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3800 - SCHOOL GRANTS FUND</b>			
12/21/17	51100	DW TECHNOLOGY PEER COACH	3,000.90
12/21/17	51100	GUIDANCE COUNSELOR NHS	175.00
12/21/17	51100	LICENSED PRACTICAL NURSE NHS	1,477.00
12/21/17	51100	OFFICE MANAGER TITLE 1	1,514.90
12/21/17	51100	PARA INST DRC	582.86
12/28/17	51100	PARA INST DRC	472.98
12/21/17	51100	PARA INST MTP	406.86
12/28/17	51100	PARA INST MTP	322.80
12/21/17	51100	PARA SPED FES	314.43
12/28/17	51100	PARA SPED FES	314.43
12/21/17	51100	PARA TTI DRC	941.35
12/28/17	51100	PARA TTI DRC	761.56
12/21/17	51100	PARA TTI LDG	2,358.19
12/28/17	51100	PARA TTI LDG	2,391.86
12/21/17	51100	PARA TTI MTP	820.65
12/28/17	51100	PARA TTI MTP	657.12
12/21/17	51100	PARA TTI NURSERY	1,158.05
12/28/17	51100	PARA TTI NURSERY	929.56
12/21/17	51100	PEER COACH	2,440.50
12/21/17	51100	SIGN LANGUAGE INTERPRETER	1,169.17
12/28/17	51100	SIGN LANGUAGE INTERPRETER	861.48
12/21/17	51100	SOCIAL WORKER	2,821.40
12/21/17	51100	TEACHER DWSE BRO	3,710.00
12/21/17	51100	TEACHER DWSE CHA	3,710.00
12/21/17	51100	TEACHER DWSE ELM	1,779.59
12/21/17	51100	TEACHER DWSE NSE	1,800.60
12/21/17	51100	TEACHER ELL NHS	350.00
12/21/17	51100	TEACHER GR6 ELM	1,289.40
12/21/17	51100	TEACHER MATH NHS	350.00
12/21/17	51100	TEACHER PRESCHOOL NHS	1,397.20
12/21/17	51100	TEACHER SPED AMH	1,988.10
12/21/17	51100	TEACHER SPED BIC	1,848.70
12/21/17	51100	TEACHER SPED DRC	1,790.80
12/21/17	51100	TEACHER SPED ELM	1,733.00
12/21/17	51100	TEACHER SPED FES	3,472.90
12/21/17	51100	TEACHER SPED FMS	1,996.30
12/21/17	51100	TEACHER SPED LDG	1,988.10
12/21/17	51100	TEACHER SPED MDE	4,195.90
12/14/17	51100	TEACHER SPED NHN	(2,582.89)
12/21/17	51100	TEACHER SPED NHN	7,353.50
12/21/17	51100	TEACHER SPED NHS	8,112.00
12/21/17	51100	TEACHER SPED NSE	4,081.30
12/21/17	51100	TEACHER SPED PMS	5,343.20
12/21/17	51100	TITLE ONE PARA FES	1,390.48
12/28/17	51100	TITLE ONE PARA FES	1,191.90



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3800 - SCHOOL GRANTS FUND</b>			
12/21/17	51200	21 CENTURY PROGRAM ASSISTANT	324.30
12/28/17	51200	21 CENTURY PROGRAM ASSISTANT	342.60
12/21/17	51200	21ST CENTURY INSTRUCTOR	1,788.70
12/28/17	51200	21ST CENTURY INSTRUCTOR	1,858.70
12/21/17	51200	ADULT ED INSTRUCTOR	100.00
12/28/17	51200	ADULT ED INSTRUCTOR	100.00
12/21/17	51200	FAMILY LIAISON	375.00
12/28/17	51200	FAMILY LIAISON	375.00
12/21/17	51200	GUIDANCE COUNSELOR FES	175.00
12/21/17	51200	GUIDANCE COUNSELOR NHN	100.00
12/21/17	51200	HOME SCHOOL CORD TTI	3,040.25
12/28/17	51200	HOME SCHOOL CORD TTI	2,955.49
12/21/17	51200	INTERPRETER	993.75
12/28/17	51200	INTERPRETER	12.50
12/21/17	51200	LIBRARIAN AMH	162.50
12/21/17	51200	LIBRARIAN NHN	75.00
12/21/17	51200	LIBRARIAN NHS	25.00
12/28/17	51200	LUNCH MONITOR DRC	105.00
12/21/17	51200	LUNCH MONITOR FES	161.80
12/28/17	51200	LUNCH MONITOR FES	95.10
12/21/17	51200	PARA DW SPEC ED BIR	17.50
12/28/17	51200	PARA DW SPEC ED BIR	17.50
12/21/17	51200	PARA DW SPEC ED SHE	52.50
12/28/17	51200	PARA DW SPEC ED SHE	52.50
12/21/17	51200	PARA ELL DRC	70.00
12/28/17	51200	PARA ELL DRC	70.00
12/21/17	51200	PARA ELL ELM	35.00
12/28/17	51200	PARA ELL ELM	35.00
12/21/17	51200	PARA ELL PMS	70.00
12/21/17	51200	PARA INST BIC	52.50
12/21/17	51200	PARA INST BIR	70.00
12/28/17	51200	PARA INST BIR	35.00
12/21/17	51200	PARA INST CHA	70.00
12/28/17	51200	PARA INST CHA	70.00
12/21/17	51200	PARA INST FES	175.00
12/28/17	51200	PARA INST FES	87.50
12/21/17	51200	PARA INST SHE	105.00
12/28/17	51200	PARA INST SHE	105.00
12/21/17	51200	PARA KIND CHA	315.00
12/28/17	51200	PARA KIND CHA	245.00
12/21/17	51200	PARA KIND FES	17.50
12/28/17	51200	PARA KIND FES	17.50
12/21/17	51200	TEACHER BUSINESS NHS	150.00
12/21/17	51200	TEACHER DWSE AMH	150.00
12/21/17	51200	TEACHER ELL BIR	400.00



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3800 - SCHOOL GRANTS FUND</b>			
12/21/17	51200	TEACHER ELL ELM	75.00
12/21/17	51200	TEACHER ELL FES	100.00
12/21/17	51200	TEACHER ELL FMS	325.00
12/21/17	51200	TEACHER ELL PMS	200.00
12/21/17	51200	TEACHER ELL SHE	75.00
12/21/17	51200	TEACHER GR1 FES	350.00
12/21/17	51200	TEACHER GR2 FES	200.00
12/21/17	51200	TEACHER GR2 SHE	75.00
12/21/17	51200	TEACHER GR3 CHA	100.00
12/21/17	51200	TEACHER GR3 DRC	225.00
12/21/17	51200	TEACHER GR4 BIC	75.00
12/21/17	51200	TEACHER GR4 BIR	50.00
12/21/17	51200	TEACHER GR4 FES	25.00
12/21/17	51200	TEACHER GR4 MTP	150.00
12/21/17	51200	TEACHER GR5 AMH	400.00
12/21/17	51200	TEACHER GR5 DRC	25.00
12/21/17	51200	TEACHER GR6 ELM	75.00
12/21/17	51200	TEACHER GR6 FMS	125.00
12/21/17	51200	TEACHER MATH FMS	75.00
12/21/17	51200	TEACHER MATH NHS	150.00
12/21/17	51200	TEACHER SCIENCE ELM	37.50
12/21/17	51200	TEACHER SPED BIC	75.00
12/21/17	51200	TEACHER SPED NHS	225.00
12/21/17	51200	TEACHER SPED PMS	150.00
12/21/17	51200	TEACHER TTI AMH	7,529.50
12/21/17	51200	TEACHER TTI FES	2,170.60
12/21/17	51200	TEACHER TTI LDG	8,014.30
12/21/17	51200	TEACHER TTI MTP	4,969.70
12/21/17	51200	TEACHER TTI NURSERY	4,862.19
12/21/17	51200	TEACHER TTIDRC	5,768.20
12/21/17	51412	WAGES PER DIEM	73.92
12/21/17	51650	ADDITIONAL HOURS	3,169.65
12/28/17	51650	ADDITIONAL HOURS	827.98
<b>TOTAL FUND 3800 - SCHOOL GRANTS FUND</b>			<b>\$160,496.77</b>

**FUND#: 3810 - FOOD SERVICE GRANTS FUND**

12/21/17	51300	OVERTIME-REGULAR	872.03
12/28/17	51300	OVERTIME-REGULAR	409.17

<b>TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND</b>			<b>\$1,281.20</b>
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City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 12/16/2017 to 12/28/2017



PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 4005 - TRAFFIC VIOLATIONS FUND</b>			
12/21/17	51100	MVR CLERK II	306.25
12/28/17	51100	MVR CLERK II	306.25
12/21/17	51100	PARKING ENFORCEMENT SPEC	2,468.55
12/28/17	51100	PARKING ENFORCEMENT SPEC	2,468.55
12/21/17	51100	PV/MV COORDINATOR	856.75
12/28/17	51100	PV/MV COORDINATOR	856.74
12/21/17	51200	VEHICLE REGISTRATION CLERK	373.90
12/28/17	51200	VEHICLE REGISTRATION CLERK	373.90
12/21/17	51300	OVERTIME-REGULAR	2.88
12/28/17	51300	OVERTIME-REGULAR	5.75
12/21/17	51390	OVERTIME-OTHER	778.92
12/28/17	51390	OVERTIME-OTHER	451.50
<b>TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND</b>			<b>\$9,249.94</b>
<b>FUND#: 4010 - MOTOR VEHICLE ADMIN FUND</b>			
12/21/17	51100	VEHICLE REGISTRATION CLERK	572.80
12/28/17	51100	VEHICLE REGISTRATION CLERK	572.80
12/21/17	51300	OVERTIME-REGULAR	5.37
<b>TOTAL FUND 4010 - MOTOR VEHICLE ADMIN FUND</b>			<b>\$1,150.97</b>
<b>FUND#: 4030 - POLICE SPECIAL DETAILS FUND</b>			
12/21/17	51200	OUTSIDE DETAIL SPEC PT	636.72
12/28/17	51200	OUTSIDE DETAIL SPEC PT	643.08
12/21/17	51710	SPECIAL DETAIL-NON PENSIONABLE	6,553.99
12/28/17	51710	SPECIAL DETAIL-NON PENSIONABLE	6,568.53
12/21/17	51712	SPECIAL DETAIL-PENSIONABLE	6,479.59
12/28/17	51712	SPECIAL DETAIL-PENSIONABLE	11,233.06
<b>TOTAL FUND 4030 - POLICE SPECIAL DETAILS FUND</b>			<b>\$32,114.97</b>
<b>FUND#: 4035 - POLICE OVERTIME BILLING FUND</b>			
12/21/17	51300	OVERTIME-REGULAR	886.89
12/28/17	51300	OVERTIME-REGULAR	868.68
<b>TOTAL FUND 4035 - POLICE OVERTIME BILLING FUND</b>			<b>\$1,755.57</b>



City of Nashua, New Hampshire  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 4068 - ENGINEERING SERVICES FUND</b>			
12/21/17	51300	OVERTIME-REGULAR	145.36
<b>TOTAL FUND 4068 - ENGINEERING SERVICES FUND</b>			<b>\$145.36</b>
<b>FUND#: 4600 - ECON DEV-GREATER NASHUA RLF</b>			
12/21/17	51100	DWNTWN SPCLST & OED PGRM COOR	125.75
12/28/17	51100	DWNTWN SPCLST & OED PGRM COOR	125.75
12/28/17	55118	TELEPHONE-CELLULAR	1.87
<b>TOTAL FUND 4600 - ECON DEV-GREATER NASHUA RLF</b>			<b>\$253.37</b>
<b>FUND#: 4610 - ECON DEV-BROWNFIELDS RLF</b>			
12/21/17	51100	DWNTWN SPCLST & OED PGRM COOR	137.20
12/28/17	51100	DWNTWN SPCLST & OED PGRM COOR	137.20
12/28/17	55118	TELEPHONE-CELLULAR	2.04
<b>TOTAL FUND 4610 - ECON DEV-BROWNFIELDS RLF</b>			<b>\$276.44</b>
<b>FUND#: 6000 - SOLID WASTE FUND</b>			
12/21/17	51100	ADMINISTRATIVE ASSISTANT I	687.60
12/28/17	51100	ADMINISTRATIVE ASSISTANT I	687.60
12/21/17	51100	ADMINISTRATIVE ASSISTANT II	713.50
12/28/17	51100	ADMINISTRATIVE ASSISTANT II	713.50
12/21/17	51100	ASSIST DIRECTOR PUBLIC WORKS	192.95
12/28/17	51100	ASSIST DIRECTOR PUBLIC WORKS	192.95
12/21/17	51100	AUTOMATED TRASH COLLECTION OPR	4,897.67
12/28/17	51100	AUTOMATED TRASH COLLECTION OPR	4,894.72
12/21/17	51100	CITY ENGINEER	320.65
12/28/17	51100	CITY ENGINEER	320.65
12/21/17	51100	COLLECTION EQUIP OPR	8,316.08
12/28/17	51100	COLLECTION EQUIP OPR	8,524.26
12/21/17	51100	COLLECTION EQUIP OPR LANDFILL	970.40
12/28/17	51100	COLLECTION EQUIP OPR LANDFILL	970.40
12/21/17	51100	DEP TREASURER TAX COLLECTOR	248.20
12/28/17	51100	DEP TREASURER TAX COLLECTOR	248.20
12/21/17	51100	DIRECTOR PUBLIC WORKS	226.55
12/28/17	51100	DIRECTOR PUBLIC WORKS	226.55
12/21/17	51100	DPW BILLING ACCOUNTANT	478.50
12/28/17	51100	DPW BILLING ACCOUNTANT	478.50



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
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 Dated from 12/16/2017 to 12/28/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 6000 - SOLID WASTE FUND</b>			
12/21/17	51100	DPW COLLECTIONS SPEC III	389.35
12/28/17	51100	DPW COLLECTIONS SPEC III	389.35
12/21/17	51100	DPW CONTRACT ADMINISTRATOR	116.65
12/28/17	51100	DPW CONTRACT ADMINISTRATOR	116.65
12/21/17	51100	ENVIRONMENTAL ENGINEER	1,411.70
12/28/17	51100	ENVIRONMENTAL ENGINEER	1,411.70
12/21/17	51100	EQUIPMENT OPR LANDFILL	6,114.00
12/28/17	51100	EQUIPMENT OPR LANDFILL	6,114.00
12/21/17	51100	EXECUTIVE ASSISTANT	156.70
12/28/17	51100	EXECUTIVE ASSISTANT	156.70
12/21/17	51100	FINANCE AND ADMIN MANAGER	418.65
12/28/17	51100	FINANCE AND ADMIN MANAGER	418.65
12/21/17	51100	FLEET MANAGER STREET DEPT	325.40
12/28/17	51100	FLEET MANAGER STREET DEPT	325.40
12/21/17	51100	LICENSED SCALE OPERATOR	726.45
12/28/17	51100	LICENSED SCALE OPERATOR	726.45
12/21/17	51100	PUBLIC RELATIONS ADMINISTRATOR	156.70
12/28/17	51100	PUBLIC RELATIONS ADMINISTRATOR	156.70
12/21/17	51100	RECYCLING COORDINATOR	1,143.65
12/28/17	51100	RECYCLING COORDINATOR	1,143.65
12/21/17	51100	SENIOR STAFF ENGINEER	137.10
12/28/17	51100	SENIOR STAFF ENGINEER	137.10
12/21/17	51100	SOLID WASTE FOREMAN	2,486.40
12/28/17	51100	SOLID WASTE FOREMAN	2,486.40
12/21/17	51100	SOLID WASTE TECHNICIAN	1,075.60
12/28/17	51100	SOLID WASTE TECHNICIAN	1,075.60
12/21/17	51100	SR MGR ACCT FIN REPORTING	182.35
12/28/17	51100	SR MGR ACCT FIN REPORTING	182.35
12/21/17	51100	SUPERINTENDENT OF SOLID WASTE	1,720.00
12/28/17	51100	SUPERINTENDENT OF SOLID WASTE	1,720.00
12/21/17	51300	OVERTIME-REGULAR	2,163.80
12/28/17	51300	OVERTIME-REGULAR	2,729.79
12/28/17	55118	TELEPHONE-CELLULAR	118.00
12/21/17	61107	CLOTHING & UNIFORMS	110.00
<b>TOTAL FUND 6000 - SOLID WASTE FUND</b>			<b>\$72,552.42</b>

**FUND#: 6200 - WASTEWATER FUND**

12/21/17	51100	ADMINISTRATIVE ASSISTANT II	873.84
12/28/17	51100	ADMINISTRATIVE ASSISTANT II	873.85
12/21/17	51100	ANALYTICAL CHEMIST	1,189.15
12/28/17	51100	ANALYTICAL CHEMIST	842.94
12/21/17	51100	ASSIST DIRECTOR PUBLIC WORKS	192.90





City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 12/16/2017 to 12/28/2017

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 6200 - WASTEWATER FUND</b>			
12/28/17	51100	ASSIST DIRECTOR PUBLIC WORKS	192.90
12/21/17	51100	ASSISTANT CONSTRUCTION ENGINEER	243.45
12/28/17	51100	ASSISTANT CONSTRUCTION ENGINEER	243.45
12/21/17	51100	CITY ENGINEER	748.30
12/28/17	51100	CITY ENGINEER	748.30
12/21/17	51100	COLLECTION SYSTEMS OPERATOR	2,996.41
12/28/17	51100	COLLECTION SYSTEMS OPERATOR	2,982.01
12/21/17	51100	COLLECTION SYSTEMS TECHNICIAN	1,104.18
12/28/17	51100	COLLECTION SYSTEMS TECHNICIAN	1,104.18
12/21/17	51100	COLLECTIONS SPEC II	819.60
12/28/17	51100	COLLECTIONS SPEC II	819.60
12/21/17	51100	DEP TREASURER TAX COLLECTOR	248.20
12/28/17	51100	DEP TREASURER TAX COLLECTOR	248.20
12/21/17	51100	DIRECTOR PUBLIC WORKS	453.10
12/28/17	51100	DIRECTOR PUBLIC WORKS	453.10
12/21/17	51100	DPW BILLING ACCOUNTANT	478.45
12/28/17	51100	DPW BILLING ACCOUNTANT	478.45
12/21/17	51100	DPW COLLECTIONS SPEC III	389.35
12/28/17	51100	DPW COLLECTIONS SPEC III	389.35
12/21/17	51100	DPW CONTRACT ADMINISTRATOR	699.90
12/28/17	51100	DPW CONTRACT ADMINISTRATOR	699.90
12/21/17	51100	ELECTRICAL DIAGNOSTIC TECH I	2,240.00
12/28/17	51100	ELECTRICAL DIAGNOSTIC TECH I	2,240.00
12/21/17	51100	EXECUTIVE ASSISTANT	156.70
12/28/17	51100	EXECUTIVE ASSISTANT	156.70
12/21/17	51100	FINANCE AND ADMIN MANAGER	418.65
12/28/17	51100	FINANCE AND ADMIN MANAGER	418.65
12/21/17	51100	FLEET MANAGER STREET DEPT	108.50
12/28/17	51100	FLEET MANAGER STREET DEPT	108.50
12/21/17	51100	INDUSTRIAL PRETREATMENT COORD	1,243.20
12/28/17	51100	INDUSTRIAL PRETREATMENT COORD	1,243.20
12/21/17	51100	MECHANIC WWTP 1ST CLASS	4,315.20
12/28/17	51100	MECHANIC WWTP 1ST CLASS	4,315.21
12/21/17	51100	OPERATOR II WWTP 1st	4,293.60
12/28/17	51100	OPERATOR II WWTP 1st	4,293.60
12/21/17	51100	OPERATOR II WWTP 2nd	2,168.80
12/28/17	51100	OPERATOR II WWTP 2nd	2,168.80
12/21/17	51100	OPERATOR II WWTP 3rd	2,180.84
12/28/17	51100	OPERATOR II WWTP 3rd	2,180.83
12/21/17	51100	OPERATOR III WWTP 1st	3,390.80
12/28/17	51100	OPERATOR III WWTP 1st	3,390.80
12/21/17	51100	PLANT OPERATIONS SUPERVISOR	1,426.60
12/28/17	51100	PLANT OPERATIONS SUPERVISOR	1,426.60
12/21/17	51100	PUBLIC RELATIONS ADMINISTRATOR	208.95
12/28/17	51100	PUBLIC RELATIONS ADMINISTRATOR	208.95



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 6200 - WASTEWATER FUND</b>			
12/21/17	51100	SENIOR STAFF ENGINEER	1,486.35
12/28/17	51100	SENIOR STAFF ENGINEER	1,486.35
12/21/17	51100	SR MGR ACCT FIN REPORTING	364.80
12/28/17	51100	SR MGR ACCT FIN REPORTING	364.80
12/21/17	51100	STAFF ENGINEER	1,521.35
12/28/17	51100	STAFF ENGINEER	1,521.35
12/21/17	51100	SUPV LABORATORY	1,208.50
12/28/17	51100	SUPV LABORATORY	1,208.50
12/21/17	51100	TRUCK DRIVER STREET REPAIR	896.40
12/28/17	51100	TRUCK DRIVER STREET REPAIR	896.40
12/21/17	51100	WASTEWATER ASSISTANT	2,689.20
12/28/17	51100	WASTEWATER ASSISTANT	2,689.20
12/21/17	51100	WASTEWATER FOREMAN	2,486.40
12/28/17	51100	WASTEWATER FOREMAN	2,486.40
12/21/17	51100	WASTEWATER PROJECT ENGINEER	1,422.95
12/28/17	51100	WASTEWATER PROJECT ENGINEER	1,422.95
12/21/17	51300	OVERTIME-REGULAR	3,287.25
12/28/17	51300	OVERTIME-REGULAR	4,354.40
12/28/17	51400	WAGES TEMPORARY-SEASONAL	336.00
12/28/17	55118	TELEPHONE-CELLULAR	94.35
<b>TOTAL FUND 6200 - WASTEWATER FUND</b>			<b>\$97,040.64</b>

**FUND#: 6500 - PROPERTY & CASUALTY FUND**

12/21/17	51100	ADMINISTRATIVE ASSISTANT I	663.15
12/28/17	51100	ADMINISTRATIVE ASSISTANT I	663.15
12/21/17	51100	PROGRAM SUPV	1,285.00
12/28/17	51100	PROGRAM SUPV	1,285.00
12/21/17	51100	PROPERTY AND CASUALTY ADJUSTER	2,246.70
12/28/17	51100	PROPERTY AND CASUALTY ADJUSTER	2,246.70
12/21/17	51100	RISK MANAGER	1,687.85
12/28/17	51100	RISK MANAGER	1,687.85
12/21/17	51100	SAFETY LOSS PREVENTION SPEC	1,090.10
12/28/17	51100	SAFETY LOSS PREVENTION SPEC	1,090.10
12/28/17	55118	TELEPHONE-CELLULAR	100.00
12/21/17	59207	WORKERS COMPENSATION CLAIMS	8,194.81
12/28/17	59207	WORKERS COMPENSATION CLAIMS	6,970.30
12/21/17	59290	LONG TERM DISABILITY CLAIMS	2,769.24
12/28/17	59290	LONG TERM DISABILITY CLAIMS	2,769.24

**TOTAL FUND 6500 - PROPERTY & CASUALTY FUND**

**\$34,749.19**



City of Nashua, New Hampshire  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 6600 - BENEFITS SELF INSURANCE FUND</b>			
12/21/17	51100	EMPLOYEE BENEFITS ASSISTANT	717.25
12/28/17	51100	EMPLOYEE BENEFITS ASSISTANT	717.25
12/21/17	51100	EMPLOYEE BENEFITS MANAGER	1,371.00
12/28/17	51100	EMPLOYEE BENEFITS MANAGER	1,371.00
12/21/17	51100	EMPLOYEE BENEFITS SPEC	985.15
12/28/17	51100	EMPLOYEE BENEFITS SPEC	985.15
12/21/17	51100	HUMAN RESOURCES DIRECTOR	281.00
12/28/17	51100	HUMAN RESOURCES DIRECTOR	281.00
<b>TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND</b>			<b>\$6,708.80</b>
<b>FUND#: 8200 - BPW PENSION FUND</b>			
12/21/17	52120	PENSION BENEFIT DISTRIBUTIONS	52,808.47
12/28/17	52120	PENSION BENEFIT DISTRIBUTIONS	52,808.47
<b>TOTAL FUND 8200 - BPW PENSION FUND</b>			<b>\$105,616.94</b>

TOTAL GROSS PAYROLL:

**\$5,898,712.78**